### 20-10389-dsj Doc 3 Filed 02/10/20 Entered 02/10/20 16:27:43 Main Document Pg 1 of 26

Fill by this before a the state of the state of	
Fill in this information to identify the case:	
Debtor name de GRISOGONO U.S.A. Inc.	
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case number (if known)	
	☐ Check if this is an amended filing
Official Form 207	
Statement of Financial Affairs for Non-Individuals Filing for	<u> </u>
The debtor must answer every question. If more space is needed, attach a separate sheet to t write the debtor's name and case number (if known).	his form. On the top of any additional pages,
Part 1: Income	
Gross revenue from business	
□ None.	
Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year  Sources of reverse Check all that approximately the debtor's fiscal year, which may be a calendar year	
From the beginning of the fiscal year to filing date:	pusiness \$150,804.00
From 1/01/2020 to Filing Date	
For prior year:	pusiness \$1,007,894.00
From 1/01/2019 to 12/31/2019 ☐ Other	
For year before that:	pusiness \$1,079,490.00
From 1/01/2018 to 12/31/2018 ☐ Other	
2. Non-business revenue Include revenue regardless of whether that revenue is taxable. Non-business income may includ and royalties. List each source and the gross revenue for each separately. Do not include revenue.	
None	
. Tallet	2
Description of s	Gross revenue Gross revenue from each source (before deductions and exclusions)
Part 2: List Certain Transfers Made Before Filing for Bankruptcy	
Certain payments or transfers to creditors within 90 days before filling this case	
List payments or transfersincluding expense reimbursementsto any creditor, other than regula filing this case unless the aggregate value of all property transferred to that creditor is less than \$ and every 3 years after that with respect to cases filed on or after the date of adjustment.)	
□ None.	
Creditor's Name and Address Dates Total amount	of value Reasons for payment or transfer Check all that apply

			Pg 2 of 2	6		
Debtor	de GRISOGONO U.S.A. Inc.			Case number (if kn	own)	
С	reditor's Name and Address	I	Dates	Total amount of value	Reasons for pay	
3.	1. See Attachment			\$0.00	☐ Secured debt ☐ Unsecured loa ☐ Suppliers or ve ☐ Services ☐ Other	
List or o may liste deb	rments or other transfers of property ma payments or transfers, including expense ro osigned by an insider unless the aggregate by be adjusted on 4/01/22 and every 3 years and in line 3. <i>Insiders</i> include officers, director tor and their relatives; affiliates of the debtor	reimbursements e value of all pro after that with ors, and anyone	s, made within 1 operty transferred respect to cases in control of a co	year before filing this case o d to or for the benefit of the in filed on or after the date of a prograte debtor and their rela	n debts owed to an in the sider is less than \$6 adjustment.) Do not in the street, general partners	5,825. (This amount nclude any payments ers of a partnership
	sider's name and address elationship to debtor	I	Dates	Total amount of value	Reasons for pay	ment or transfer
	1. See Attachment			\$0.00		
_						
d C	reditor's name and address e Grisogono, SA hemin du Champ des Filles 39E H-1228 Plan-les-Ouates witzerland	Describe of	the Property		Date	Value of property Unknown
of the	any creditor, including a bank or financial in the debtor without permission or refused to r	make a paymer	within 90 days be nt at the debtor's	direction from an account of	r otherwise took anyt the debtor because Date action was taken	hing from an account the debtor owed a Amount
					taken	
Part 3	Legal Actions or Assignments					
List in a	al actions, administrative proceedings, the legal actions, proceedings, investigation on capacity—within 1 year before filing this None.	ns, arbitrations				debtor was involved
	Case title Case number	Nature of ca		ourt or agency's name and Idress	Status of ca	se
List rece	signments and receivership any property in the hands of an assignee for eiver, custodian, or other court-appointed of				nis case and any pro	perty in the hands of a

None

Part 4: Certain Gifts and Charitable Contributions

Debtor de GRISOGONO U.S.A. Inc. Case number (if known) 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 ■ None Recipient's name and address Description of the gifts or contributions Dates given Value Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. ■ None Description of the property lost and Amount of payments received for the loss **Dates of loss** Value of property how the loss occurred lost If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property). Part 6: Certain Payments or Transfers 11. Payments related to bankruptcy List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. ☐ None. Who was paid or who received If not money, describe any property transferred **Dates** Total amount or the transfer? value Address 11.1. Golenbock Eiseman Assor Bell & Peskoe LLP 711 Third Avenue 17th Floor \$20,000.00 New York, NY 10017 **Email or website address** www.golenbock.com Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement. None. Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value 13. Transfers not already listed on this statement List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

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None.

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20-10389-dsi Doc 3 Filed 02/10/20 Entered 02/10/20 16:27:43 Main Document Pa 4 of 26 Case number (if known) Debtor de GRISOGONO U.S.A. Inc. Who received transfer? Description of property transferred or Date transfer Total amount or **Address** payments received or debts paid in exchange was made value Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. ☐ Does not apply Address **Dates of occupancy** From-To 14.1. 824 Madison Avenue April 1, 2004 to November 15, 2018 New York, NY 10065 Part 8: Health Care Bankruptcies 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Nature of the business operation, including type of services Facility name and address If debtor provides meals and housing, number of the debtor provides patients in debtor's care Part 9: Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? ■ No Go to Part 10. ☐ Yes. Fill in below: Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. None Financial Institution name and Last 4 digits of Type of account or Date account was Last balance before closing or account number Address instrument closed, sold, moved, or transfer transferred

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

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Debtor _ de GRISOGONO U.S.A. Inc.	Case number (if known)

■ None

Depository institution name and address  Names of anyone with access to it  Address	Description of the contents	Do you still have it?
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### 20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

■ None Names of anyone with Do you still Facility name and address Description of the contents access to it have it? Displays and misc items from □ No Mainfreight Unknown former leased location 50 Cable Drive Yes Kearny, NJ 07032 □ No **Gilbert Displays** Unknown **Display Cases** 110 Spagnoli Road ■ Yes Melville, NY 11747 Tuvia Unknown Unknown JFK IA Yes PO Box 300746 Jamaica, NY 11430-0476 American Archiving Jules Bellamy, 6300 Accounting Files (2005-2015) □ No **PO Box 767 Gaywind Drive, Charlotte** Yes **Orange, NJ 07051** 28226 N/A Accounting Files (2015 -□ No Jules Bellamy, 6300 6300 Gaywind Drive **Gaywind Drive, Charlotte** Present) ■ Yes

### Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

### 21. Property held for another

Charlotte, NC 28226

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

28226

☐ None

Owner's name and address

de Grisogono, SA

Chemin du Champ des Filles 39E

CH-1228 Plan-les-Ouates

Switzerland

Chemin du Champ des Filles 39E

CH-1228 Plan-les-Ouates

### Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

20-10389-dsi Doc 3 Filed 02/10/20 Entered 02/10/20 16:27:43 Main Document Pa 6 of 26 Debtor de GRISOGONO U.S.A. Inc. Case number (if known) Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. Yes. Provide details below. Case title Court or agency name and Nature of the case Status of case Case number address 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address Part 13: Details About the Debtor's Business or Connections to Any Business 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None Describe the nature of the business **Business name address Employer Identification number** Do not include Social Security number or ITIN. **Dates business existed** 26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None Name and address Date of service From-To 26a.1. **Jules Bellamy** Controller for the 6300 Gaywind Drive Company Charlotte, NC 28226 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ☐ None Name and address Date of service From-To 26b.1. Hobbs, Crossley, Benefield & Craven, P.A 2018/2019 3750 Latrobe Drive (Compilations, not Charlotte, NC 28211 audits) 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Pa 7 of 26 Debtor de GRISOGONO U.S.A. Inc. Case number (if known) Name and address If any books of account and records are unavailable, explain why 26c.1. **Jules Bellamy** 6300 Gaywind Drive Charlotte, NC 28226 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. □ None Name and address 26d.1. de Grisogono, SA Chemin du Champ des Filles 39E CH-1228 Plan-les-Ouates **Switzerland** 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? П Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, or other basis) of each inventory inventory See attached for Current Inventory Name and address of the person who has possession of inventory records Jules Bellamy 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name Address Position and nature of any % of interest, if interest anv de Grisogono, SA Chemin du Champ des Filles 39E Sole Shareholder 100% CH-1228 Plan-les-Ouates **Switzerland** 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? Nο Yes. Identify below.

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Debtor	de GRISOGONO U	.S.A. Inc.			Case number	er (if known)	
	Name and address	of recipient	Amount of money property	or description	n and value of	Dates	Reason for providing the value
30.1	See Item 4						
· 	Relationship to deb	tor					
21 Within	s 6 years before filing	this case has	the debter been a mor	mbor of any oo	ncolidated arou	n for toy nurned	
<u>=</u>	n 6 years before filing  No  Yes. Identify below.	tnis case, nas i	tne deptor been a mer	nber of any co	nsolidated grou	p for tax purpos	es?
Name	of the parent corpora	tion			Emplo		n number of the parent
•	n 6 years before filing No Yes. Identify below.	this case, has	the debtor as an empl	oyer been resp	oonsible for con	tributing to a pe	nsion fund?
Name	of the pension fund				Emplo		n number of the parent
Part 14:	Signature and Decla	ration					
conn	RNING Bankruptcy fra ection with a bankruptc .S.C. §§ 152, 1341, 151	y case can resu	crime. Making a false s It in fines up to \$500,00	statement, conc 00 or imprisonm	ealing property, o ent for up to 20 ye	or obtaining mone ears, or both.	y or property by fraud in
	e examined the informatorrect.	ation in this State	ement of Financial Affai	irs and any atta	chments and have	e a reasonable b	elief that the information is true
I dec	lare under penalty of pe	erjury that the fo	regoing is true and corr	ect.			
Executed	on February 10,	2020					
/s/ Keith			Keith Ro				
Signature	e of individual signing or	n behalf of the d	ebtor Printed na	me			
Position of	or relationship to debtor	Authorized	d Signatory		_		
Are addition  ☐ No  ☐ Yes	ional pages to <i>Statem</i>	ent of Financia	l Affairs for Non-Indiv	riduals Filing fo	or Bankruptcy (C	Official Form 207	') attached?

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### Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

ate	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
1/1/19	11/1/19	201060-503-CSU	Invoice: EG12/27/18email	1,049.29		
		201060-503-CSU	Invoice: Oct & Nov 2019	330,240.36		
		201060-503-CSU	Invoice: dG2017-2019WaterShr	10,056.28		
		201060-503-CSU	Invoice: RE tax escal 2019	8,146.56		
		105260-503-CSU	KLG Jewelry		349,492.49	
/1/19	ACH11/1/2019	201060-503-CSU	Invoice: Nov 2019	2,409.70		
		100231-503-CSU	Met Life		2,409.70	
/1/19	Wire11/1/2019	201060-503-CSU	Invoice: 11/1/2019	1,390.00		
		100231-503-CSU	Yules Rosene Baptiste		1,390.00	
/4/19	24514	201060-503-CSU	Invoice: 0086109	68.77		
		201060-503-CSU	Invoice: FC 18964	4.00		
		201060-503-CSU	Invoice: FC 19079	4.00		
		100231-503-CSU	American Archiving & Shredding		76.77	
/4/19	24515	201060-503-CSU	Invoice: 20191155	4,500.00		
		201060-503-CSU	Invoice: 20191104	8,000.00		
		100231-503-CSU	Battalion PR, LLC		12,500.00	
/4/19	24516	201060-503-CSU	Invoice: CDC4415	81.60		
		201060-503-CSU	Invoice: CDC9091	836.90		
		100231-503-CSU	Coffee Distributing Corp.		918.50	
1/4/19	24517	201060-503-CSU	Invoice: 42500508660001810819	36.97		
		100231-503-CSU	Con Edison		36.97	
1/4/19	24518	201060-503-CSU	Invoice: 30173	76.21		
		100231-503-CSU	Emerald Water		76.21	
/4/19	24519	201060-503-CSU	Invoice: 6-731-59355	60.74		
		201060-503-CSU	Invoice: 1-852-77655	35.00		
		201060-503-CSU	Invoice: 6-724-10584	71.13		
		201060-503-CSU	Invoice: 1-852-47428	99.42		
		201060-503-CSU	Invoice: 1-853-82924	5,892.31		
		201060-503-CSU	Invoice: 1-854-32868	2,204.05		
		201060-503-CSU	Invoice: 1-861-28181	409.88		
		201060-503-CSU	Invoice: 1-858-39382	1,871.88		
		201060-503-CSU	Invoice: 1-863-37252	124.21		
		201060-503-CSU 201060-503-CSU	Invoice: 1-863-75901 Invoice: 6-765-92404	10,891.78 95.36		
		201060-503-CSU	Invoice: 1-865-88687	100.30		
		201060-503-CSU	Invoice: 1-866-63152	218.37		
		201060-503-CSU	Invoice: 6-774-17010	74.00		
		100231-503-CSU	Federal Express	71.00	22,148.43	
/4/19	24520	100231-503-CSU	VOID			
/4/19	24521	201060-503-CSU	Invoice: 19/121930	180.00		
1,7,17	2TJ21	201060-503-CSU	Invoice: 19/121930 Invoice: 19/122209	180.00		
		201060-503-CSU	Invoice: 19/122209 Invoice: 19/122228	360.00		
		201060-503-CSU	Invoice: 19/122230	25.00		
		100231-503-CSU	Ferrari Express Inc.		745.00	
1/4/19	24522	201060-503-CSU	Invoice: 110821000	2,500.00		
		100231-503-CSU	Hearst Magazine	,	2,500.00	
/4/19	24523	201060-503-CSU	Invoice: 17364	3,150.00		
		100231-503-CSU	Hobbs, Crossley, Benefield &	•	3,150.00	
			Craven, PA		•	
/4/19	24524	201060-503-CSU	Invoice: 4229	522.60		
		201060-503-CSU	Invoice: 4228	613.60		
		201060-503-CSU	Invoice: 4237	586.16		
		201060-503-CSU	Invoice: 4248	598.83		
		100231-503-CSU	John Shields Detective Agency, LLC		2,321.19	
/4/19	24525	201060-503-CSU	Invoice: Nov 2019	534.63		
		100231-503-CSU	Lincoln Life & Annuity Company of		534.63	
			NY			

### Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

24526   201060-503-CSU
24528   201060-503-CSU   201060-503-CS
24528   201060-503-CSU   201060-503-CS
201060-503-CSU   Invoice: 100-0373104   457,00   201060-503-CSU   Invoice: 100-0373125   9,787,44   460.50   201060-503-CSU   Invoice: 100-03731312   148,00   201060-503-CSU   Invoice: 100-03731319   12,802.89   201060-503-CSU   Invoice: 100-0373181   313.50   364.74   201060-503-CSU   Invoice: 100-0373181   313.50   24,794.57   24,794.57   201060-503-CSU   Invoice: 100-0373318   313.50   24,794.57   24,794.5
201060-503-CSU   Invoice: 100-0573104   457,00   201060-503-CSU   Invoice: 100-0573225   9,787.44   148,00   201060-503-CSU   Invoice: 100-0573182   460,50   364,74   201060-503-CSU   Invoice: 100-0573189   12,802.89   201060-503-CSU   Invoice: 100-0573408   364,74   201060-503-CSU   Invoice: 100-0573408   313.50   24,794.57   24,794.57   22,4794.57   22,4794.57   22,4794.57   201060-503-CSU   Invoice: 700-677318   313.50   24,794.57   22,4529   201060-503-CSU   Invoice: 7057479   500.52   201060-503-CSU   Invoice: 7057479   500.52   201060-503-CSU   Invoice: 7057479   500.52   201060-503-CSU   Invoice: 7057479   500.52   201060-503-CSU   Invoice: 605314080   4,384.88   201060-503-CSU   Invoice: 605314080   4,384.88   201060-503-CSU   Invoice: 605314081   1,388.16   201060-503-CSU   Invoice: 605314081   1,388.16   201060-503-CSU   Invoice: 605314081   1,388.16   24,433   201060-503-CSU   Invoice: 10/13/2019   61.64   61.64   24,533   201060-503-CSU   Invoice: 10/13/2019   61.64   61.64   24,533   201060-503-CSU   Invoice: 10/13/2019   69.68   69.68   24,535   201060-503-CSU   Invoice: 10/13/2019   69.68   69.68   24,535   201060-503-CSU   Invoice: 2127530201102119   69.68   69.68   24,535   201060-503-CSU   Invoice: 2127530201102119   69.68   69.68   24,535   201060-503-CSU   Invoice: 2127530201102119   524.11   24,541   201060-503-CSU   Invoice: 10/13/2019   524.11   24,541   201060-503-CSU   Invoice: 10/13/2019   500.00   20,00.00   20
201060-503-CSU   Invoice: 100-0573125   9,787.44   201060-503-CSU   Invoice: 100-0573143   148.00   460.50   100.0573143   12,802.89   201060-503-CSU   Invoice: 100-0573181   313.50   21,802.89   201060-503-CSU   Invoice: 100-0573181   313.50   24,794.57   24,994.57
201060-503-CSU   Invoice: 100-0573182   460-50   201060-503-CSU   Invoice: 100-0573182   460-50   201060-503-CSU   Invoice: 100-0573182   12,802.89   12,802.89   100205-503-CSU   Invoice: 100-0573181   313.50   364.74   201060-503-CSU   Invoice: 100-0573181   313.50   24,794.57
201060-503-CSU
201060-503-CSU
201060-503-CSU
100231-503-CSU
Inc.
201060-503-CSU
201060-503-CSU
24530   201060-503-CSU   Invoice: 10/13/2019   2,181.34   2,181.34   2,181.34   201060-503-CSU   Invoice: 605314080   1,388.16   1,388.16   1,00231-503-CSU   Invoice: 605314081   1,388.16   1,388.16   1,00231-503-CSU   Invoice: 605314081   1,388.16
100231-503-CSU
100231-503-CSU
201060-503-CSU
201060-503-CSU
24532   201060-503-CSU   Invoice: 10/13/2019   61.64   61.64
100231-503-CSU
100231-503-CSU
100231-503-CSU   Spectrum Business   434.97
100231-503-CSU   Spectrum Business   434.97
24534 201060-503-CSU Invoice: 2127530201102119 69.68 69.68 24535 201060-503-CSU Invoice: 2127580300101619 524.11 24541 201060-503-CSU Invoice: 146 2,000.00 100231-503-CSU Invoice: 146 2,000.00 2,000.00 24542 201060-503-CSU Invoice: CDC4416 32.50 2,000.00 100231-503-CSU Coffee Distributing Corp. 32.50 24543 201060-503-CSU Invoice: Nov 2019 500.00 24544 201060-503-CSU Jules Bellamy 500.00 100231-503-CSU Keith Rosen 1,000.00 1,000.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 1,000.00 24544 201060-503-CSU Invoice: Nov 2019 3,582.00 3,582.00 1,000231-503-CSU Invoice: Nov 2019 1,000.00 1,000.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 3,582.00 1,000.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 1,000.0
100231-503-CSU
24535         201060-503-CSU 100231-503-CSU Verizon         524.11           24541         201060-503-CSU 100231-503-CSU bella agency inc         2,000.00           24542         201060-503-CSU 100231-503-CSU bella agency inc         32.50           24543         201060-503-CSU 100231-503-CSU 100231-503-CS
100231-503-CSU   Verizon   524.11
100231-503-CSU   Verizon   524.11
100231-503-CSU   bella agency inc   2,000.00
100231-503-CSU   bella agency inc   2,000.00
24542 201060-503-CSU Invoice: CDC4416 32.50 24543 201060-503-CSU Invoice: Nov 2019 500.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 ACH11/5/2019 201060-503-CSU Invoice: INV0000130246 3,582.00 ACH11/7/2019 201060-503-CSU Invoice: Nov 2019 3,582.00 ACH11/7/2019 201060-503-CSU Invoice: Nov 2019 16,125.84 201060-503-CSU Invoice: Nov 2019 16,125.84 201060-503-CSU Invoice: Nov 2019 201060-503-CSU Invoice: Nov 2
100231-503-CSU   Coffee Distributing Corp.   32.50
24543 201060-503-CSU Invoice: Nov 2019 500.00 24544 201060-503-CSU Invoice: Nov 2019 1,000.00 ACH11/5/2019 201060-503-CSU Invoice: INV0000130246 3,582.00 ACH11/7/2019 201060-503-CSU Invoice: Nov 2019 8,066.90 ACH11/7/2019 201060-503-CSU Invoice: Nov 2019a 8,066.90 201060-503-CSU Invoice: Nov 2019b 16,125.84 100231-503-CSU Oxford Health Plans 24,192.74 24545 201060-503-CSU Invoice: 10729 2,502.47 100231-503-CSU Midtown Investigations, LTD 28.43 ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 DACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 UHS Premium Billing 28.43
100231-503-CSU Jules Bellamy 500.00  24544 201060-503-CSU Invoice: Nov 2019 1,000.00  ACH11/5/2019 201060-503-CSU Invoice: INV0000130246 3,582.00  ACH11/7/2019 201060-503-CSU Ultimate Health 3,582.00  ACH11/7/2019 201060-503-CSU Invoice: Nov 2019a 8,066.90 201060-503-CSU Invoice: Nov 2019b 16,125.84 100231-503-CSU Oxford Health Plans 24,192.74  24545 201060-503-CSU Invoice: 10729 2,502.47 100231-503-CSU Midtown Investigations, LTD 2,502.47  ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
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ACH11/7/2019 201060-503-CSU Invoice: Nov 2019a 8,066.90 201060-503-CSU Invoice: Nov 2019b 16,125.84 100231-503-CSU Oxford Health Plans 24,192.74  24545 201060-503-CSU Invoice: 10729 2,502.47 100231-503-CSU Midtown Investigations, LTD 2,502.47  ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
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201060-503-CSU Invoice: Nov 2019b 16,125.84 100231-503-CSU Oxford Health Plans 24,192.74  24545 201060-503-CSU Invoice: 10729 2,502.47 100231-503-CSU Midtown Investigations, LTD 2,502.47  ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
24,192.74  24545  201060-503-CSU Invoice: 10729 100231-503-CSU Midtown Investigations, LTD  2,502.47  ACH11/13/2019  201060-503-CSU Invoice: Nov 2019 100231-503-CSU UHS Premium Billing  28.43  28.43
100231-503-CSU Midtown Investigations, LTD 2,502.47  ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
100231-503-CSU Midtown Investigations, LTD 2,502.47  ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
ACH11/13/2019 201060-503-CSU Invoice: Nov 2019 28.43 100231-503-CSU UHS Premium Billing 28.43
100231-503-CSU UHS Premium Billing 28.43
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24546 201060-503-CSU Invoice: 144 5.758.28
100231-503-CSU bella agency inc 5,758.28
24547 2010(0.502.001) 1
24547 201060-503-CSU Invoice: 1-867-89571 9,214.80 201060-503-CSU Invoice: 1-868-47852 76.81
201060-503-CSU Invoice: 1-868-16321 263.22
201060-503-CSU Invoice: 1-869-72044 48,245.41

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 6-820-12184 Invoice: 4-000-24651 Invoice: 4-000-50999 Federal Express	274.22 928.79 449.07	59,452.32	
1/15/19	24548	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 19/123714 Invoice: 19/123701 Ferrari Express Inc.	540.00 180.00	720.00	
1/15/19	24549	201060-503-CSU 100231-503-CSU	Invoice: JW-1036210.6 Jet Wave Inc	801.81	801.81	
1/15/19	24550	201060-503-CSU 100231-503-CSU	Invoice: 4262 John Shields Detective Agency, LLC	579.85	579.85	
1/15/19	24551	201060-503-CSU 100231-503-CSU	Invoice: 9988506 LEAF	562.50	562.50	
1/15/19	24552	201060-503-CSU 100231-503-CSU	Invoice: 89772 Liverpool Carting Co., Inc.	566.15	566.15	
1/15/19	24553	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573183 Invoice: 100-0573408-1 Malca-Amit Custom Housebrokers, Inc.	453.50 364.74	818.24	
1/15/19	24554	201060-503-CSU 100231-503-CSU	Invoice: 3727866 MALCA-AMIT USA LLC	1,397.60	1,397.60	
1/15/19	24555	201060-503-CSU 100231-503-CSU	Invoice: 10758 Midtown Investigations, LTD	4,538.25	4,538.25	
1/15/19	24556	201060-503-CSU 100231-503-CSU	Invoice: L0763029760 NYC Department of Finance	4,024.68	4,024.68	
1/15/19	24557	201060-503-CSU 100231-503-CSU	Invoice: L-050833614-4 NYS Dept of Taxation & Finance	1,209.85	1,209.85	
1/15/19	24558	201060-503-CSU 100231-503-CSU	Invoice: L-050833613-5 NYS Dept of Taxation & Finance	4,224.57	4,224.57	
1/15/19	24559	201060-503-CSU 100231-503-CSU	Invoice: 1911011-05-01 Tuvia U.S.A. Inc.	210.00	210.00	
1/15/19	24560	201060-503-CSU 100231-503-CSU	Invoice: 5008164 Vogue	20,000.00	20,000.00	
1/15/19	24561	501000-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Discounts Taken Invoice: 4916 Invoice: 5101 Nelnor Construction	1,017.00 5,721.19	1,704.81 5,033.38	
1/18/19	24562	201060-503-CSU 100231-503-CSU	Invoice: 11/15/2019 Yules Rosene Baptiste	1,390.00	1,390.00	
1/19/19	ACH11/19/2019	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Transitchek	571.36	571.36	
1/20/19	24563	201060-503-CSU 100231-503-CSU	Invoice: 1324 O&D Studio, Inc.	500.00	500.00	
1/20/19	ACH11/20/19	201060-503-CSU 100231-503-CSU	Invoice: 4250050871001811619 Coned BSMT	141.86	141.86	
1/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508660001811619 Con Edison	167.47	167.47	
1/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508740001211619 Con Edison	266.93	266.93	
1/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508750001911619 Con Edison	1,113.15	1,113.15	

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ate	Check #	Account ID	Line Description	Debit Amount	Credit Amount
/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508640002111619 Con Edison	704.06	704.06
/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508770002311619 Con Edison	440.76	440.76
0/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508760002511619 Con Edison	363.72	363.72
0/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508730001411619 Coned BSMT	575.96	575.96
1/19	24497V	201060-503-CSU 100231-503-CSU	Invoice: 142 bella agency inc	2,000.00	2,000.00
1/19	24541V	201060-503-CSU 100231-503-CSU	Invoice: 146 bella agency inc	2,000.00	2,000.00
1/19	24565	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 142 Invoice: 146 bella agency inc	2,000.00 2,000.00	4,000.00
/19	ACH11/21/2019	201060-503-CSU 100231-503-CSU	Invoice: 11/10/2019 American Express	7,235.68	7,235.68
9	ACH12/2/2019	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Met Life	2,409.70	2,409.70
19	Wire12/2/19	201060-503-CSU 100231-503-CSU	Invoice: 11/29/2019 Yules Rosene Baptiste	1,390.00	1,390.00
9	24566	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Jules Bellamy	500.00	500.00
19	24567	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Keith Rosen	1,000.00	1,000.00
9	24560				
	24568	105260-503-CSU 201060-503-CSU 100231-503-CSU	Discounts Taken Invoice: Dec 2019 KLG Jewelry	165,120.18	30,881.47 134,238.71
19	24569	201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10764 Invoice: 10795 Invoice: 10823 Midtown Investigations, LTD	3,466.00 3,763.70 1,954.58	9,184.28
9	ACH12/5/2019	201060-503-CSU 100231-503-CSU	Invoice: INV0000131763 Ultimate Health	3,582.00	3,582.00
19	24553V	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573183 Invoice: 100-0573408-1 Malca-Amit Custom Housebrokers, Inc.	818.24	453.50 364.74
19	24580	201060-503-CSU 100231-503-CSU	Invoice: 0088238 American Archiving & Shredding	74.64	74.64
)	24581	201060-503-CSU 100231-503-CSU	Invoice: 144319 The Artcraft Company	657.36	657.36
9	24582	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191263 Invoice: 20191203 Battalion PR, LLC	6,916.45 8,000.00	14,916.45
19	24583	201060-503-CSU 100231-503-CSU	Invoice: 151 bella agency inc	2,000.00	2,000.00
19	24584	201060-503-CSU 100231-503-CSU	Invoice: 30641 Emerald Water	76.21	76.21
				20.00	

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ate	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		201060-503-CSU	Invoice: 3-200-70887	99.86		
		201060-503-CSU	Invoice: 3-202-81119	17.83		
		201060-503-CSU	Invoice: 6-834-41874	59.46		
		100231-503-CSU	Federal Express		197.15	
/6/19	24586	201060-503-CSU	Invoice: JW-1036210.7	658.66		
		100231-503-CSU	Jet Wave Inc		658.66	
/6/19	24587	201060-503-CSU	Invoice: 4209	583.60		
		100231-503-CSU	John Shields Detective Agency, LLC		583.60	
/6/19	24588	201060-503-CSU	Invoice: 10083943	562.50		
		100231-503-CSU	LEAF		562.50	
/6/19	24589	201060-503-CSU	Invoice: Dec 2019	534.63		
		100231-503-CSU	Lincoln Life & Annuity Company of		534.63	
			NY			
2/6/19	24590	201060-503-CSU	Invoice: 100-0573183	453.50		
		201060-503-CSU	Invoice: 100-0573487	450.00		
		201060-503-CSU	Invoice: 100-0573489	460.50		
		201060-503-CSU	Invoice: 100-0573488	450.00		
		201060-503-CSU	Invoice: 100-0573722	120.30		
		201060-503-CSU	Invoice: 100-0573790	183.10		
		100231-503-CSU	Malca-Amit Custom Housebrokers,		2,117.40	
			Inc.			
2/6/19	24591	201060-503-CSU	Invoice: 7065859	718.91		
		100231-503-CSU	MALCA-AMIT USA LLC		718.91	
2/6/19	24592	201060-503-CSU	Invoice: 11/8/19	3,279.17		
2, 0, 1,	21372	100231-503-CSU	Michelle Danielian	3,277.17	3,279.17	
2/6/19	24593	201060 502 CSH	Invoice: 97959	529.13		
2/0/19	24393	201060-503-CSU 100231-503-CSU	New York City Alarm Corp.	329.13	529.13	
			Tien Tom Only Thaim Corp.		027110	
2/6/19	24594	201060-503-CSU	Invoice: 6515458	374.34		
		100231-503-CSU	NYC Department of Finance		374.34	
2/6/19	24595	201060-503-CSU	Invoice: 11/13/2019	150.00		
		100231-503-CSU	Purchase Power		150.00	
2/6/19	24596	201060-503-CSU	Invoice: 0560997112219	434.99		
		100231-503-CSU	Spectrum Business		434.99	
2/6/19	24597	201060-503-CSU	Invoice: 11/25/19	15,622.09		
L/ U/ 17	<i>∠</i> <del>+</del> <i>J J I</i>	100231-503-CSU	Travelers	13,022.09	15,622.09	
0/6/10	24509	201060 502 0011	Invision 2127520201112110	112.70		
2/6/19	24598	201060-503-CSU 100231-503-CSU	Invoice: 2127530201112119 Verizon	113.72	113.72	
2/6/19	24599	201060-503-CSU	Invoice: 2127580300111619	523.28	<b></b>	
		100231-503-CSU	Verizon		523.28	
2/6/19	24600	201060-503-CSU	Invoice: 651480	145.65		
		100231-503-CSU	XPO Last Mile Inc.	0.00	145.65	
2/6/19	ACH12/6/2019	201060-503-CSU	Invoice: Dec 2019a	11,678.96		
/ U/ I ブ	AC1112/0/2019	201060-503-CSU 201060-503-CSU	Invoice: Dec 2019a Invoice: Dec 2019b	13,148.76		
		100231-503-CSU	Oxford Health Plans	13,148.70	24,827.72	
					27,021.12	
/11/19	ACH12/11/2020	201060-503-CSU	Invoice: 041252525266	28.43		
		100231-503-CSU	UHS Premium Billing		28.43	
2/12/19	24601	201060 502 CCTT	Invoice: 19/126544	180.00		
12/19	Z4001	201060-503-CSU		180.00	180.00	
		100231-503-CSU	Ferrari Express Inc.		100.00	
2/12/19	24602	201060-503-CSU	Invoice: 12/10/2019	720.00		
		100231-503-CSU	George Cleaner Service, Inc.		720.00	
1/10/10	24602	201060 502 603	1	22.25		
/12/19	24603	201060-503-CSU 100231-503-CSU	Invoice: 20-56815 KR Diamonds Ltd	32.25	32.25	
		100231-303-CSU	KK Diamonus Liu		34.43	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/12/19	24604	201060-503-CSU 100231-503-CSU	Invoice: 7066272 MALCA-AMIT USA LLC	186.06	186.06
2/12/19	24605	201060-503-CSU 100231-503-CSU	Invoice: 1334 O&D Studio, Inc.	800.00	800.00
2/12/19	24606	201060-503-CSU 100231-503-CSU	Invoice: 12082019 Roull Designs Inc.	1,970.00	1,970.00
2/12/19	24607	201060-503-CSU 100231-503-CSU	Invoice: 12/13/2019 Yules Rosene Baptiste	1,390.00	1,390.00
2/19/19	24617	201060-503-CSU 100231-503-CSU	Invoice: 5749433 Executive Charge Inc.	90.15	90.15
2/19/19	24618	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 Lincoln Life & Annuity Company of NY	89.55	89.55
2/19/19	24619	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573809 Invoice: 100-0573816 Invoice: 100-0573815 Invoice: 100-0573817 Invoice: 100-0573971 Malca-Amit Custom Housebrokers, Inc.	450.00 460.50 464.00 523.50 188.26	2,086.26
12/19/19	24620	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10848 Invoice: 10876 Midtown Investigations, LTD	2,769.76 2,792.87	5,562.63
2/19/19	24621	201060-503-CSU 100231-503-CSU	Invoice: CRQ-Q22019/20 NYC Department of Finance	18,525.00	18,525.00
2/19/19	24622	201060-503-CSU 100231-503-CSU	Invoice: 11042019 Roull Designs Inc.	3,845.00	3,845.00
2/20/19	ACH12/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 1450809 Transitchek	560.36	560.36
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508660001121019 Con Edison	140.39	140.39
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508740001121019 Con Edison	303.63	303.63
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508750001121019 Con Edison	1,431.19	1,431.19
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508640002121019 Con Edison	1,087.13	1,087.13
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508770002121019 Con Edison	495.21	495.21
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508760002121019 Con Edison	425.44	425.44
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508710018121019 Coned BSMT	175.04	175.04
2/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508730001121019 Coned BSMT	707.56	707.56
2/26/19	ACH12/26/2019	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 American Express	14,907.88	14,907.88
12/31/19	2019 Petty cash sp	201060-503-CSU 201060-503-CSU 100245-231-NYC	Invoice: Jan2019 Invoice: 12/31/2019 Waldemar Borrero - Petty Cash	2,730.00 2,604.05	5,334.05

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100245-230-0108	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
109505-93-CSU   1090231-593-CSU   1090231-593-	12/31/19	2020 Petty cash sp			800.00	800.00	
100231-593-CSU	12/31/19	Closeout			1,600.00	1,600.00	
100231-503-CSU   Retiu Rosen   1,000.00	1/2/20	24623			500.00	500.00	
100231-503-CSU   KLG   Pewelry   165,120,18     1/220	1/2/20	24624			1,000.00	1,000.00	
100231-503-CSU	1/2/20	24625			165,120.18	165,120.18	
100231-503-CSU	1/2/20	ACH 1/2/2020			2,409.70	2,409.70	
100231-503-CSU	1/3/20	24626			74.64	74.64	
201060-503-CSU	1/3/20	24627			76.21	76.21	
1/3/20   24639   100231-503-CSU   Invoice: 0000042157   2,756.01   2,756.01   2,756.01   100231-503-CSU   Invoice: 1000042157   2,756.01   2,756.01   2,756.01   1/3/20   24631   201060-503-CSU   Invoice: 17524   875.00   875.00   875.00   100231-503-CSU   Invoice: 100-0573808   471.00   100231-503-CSU   Invoice: 100-0573808   471.00   100231-503-CSU   Invoice: 100-0573907   467.50   100231-503-CSU   Invoice: 100-0573909   243.00   100231-503-CSU   Invoice: 100-0573992   243.00   100231-503-CSU   Invoice: 100-0573998   488.50   488.50   100231-503-CSU   Invoice: 100-0573998   488.50   100231-503-CSU   Invoice: 100-0573998   488.50   488	1/3/20	24628	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU	Invoice: 3-204-16351 Invoice: 3-204-41184 Invoice: 6-841-17030 Invoice: 3-205-71082 Invoice: 3-206-53171 Invoice: 3-206-93144 Invoice: 6-848.07283 Invoice: 3-207-73659 Invoice: 3-209-31016 Invoice: 6-855-09674	10,551.19 2,367.87 170.98 35.00 78.50 699.21 95.24 99.86 3,555.11	26,253.87	
100231-503-CSU	1/3/20	24629		•			
100231-503-CSU	1/3/20	24630			2,756.01	2,756.01	
100231-503-CSU	1/3/20	24631		Hobbs, Crossley, Benefield &	875.00	875.00	
201060-503-CSU	1/3/20	24632			566.15	566.15	
1/3/20 24635 201060-503-CSU Invoice: 10907 2,806.25 201060-503-CSU Invoice: 10933 2,139.94 100231-503-CSU Midtown Investigations, LTD 4,946.19 1/3/20 24636 201060-503-CSU Invoice: 317 2,274.00 2,274.00 1/3/20 24637 201060-503-CSU Invoice: 0560997122219 434.99 100231-503-CSU Spectrum Business 434.99 1/3/20 24638 201060-503-CSU Invoice: 11/25/19 7,614.59	1/3/20	24633	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU	Invoice: 100-0573997 Invoice: 100-0573972-1 Invoice: 100-0573992 Invoice: 100-0573998 Malca-Amit Custom Housebrokers,	467.50 1,336.20 243.00	3,006.20	
201060-503-CSU Invoice: 10933 2,139.94 100231-503-CSU Midtown Investigations, LTD 4,946.19  1/3/20 24636 201060-503-CSU Invoice: 317 2,274.00 100231-503-CSU PolTech Solutions, LLC 2,274.00  1/3/20 24637 201060-503-CSU Invoice: 0560997122219 434.99 100231-503-CSU Spectrum Business 434.99 1/3/20 24638 201060-503-CSU Invoice: 11/25/19 7,614.59	1/3/20	24634			660.45	660.45	
100231-503-CSU PolTech Solutions, LLC 2,274.00  1/3/20 24637 201060-503-CSU Invoice: 0560997122219 434.99 100231-503-CSU Spectrum Business 434.99  1/3/20 24638 201060-503-CSU Invoice: 11/25/19 7,614.59	1/3/20	24635	201060-503-CSU	Invoice: 10933		4,946.19	
100231-503-CSU Spectrum Business 434.99 1/3/20 24638 201060-503-CSU Invoice: 11/25/19 7,614.59	1/3/20	24636			2,274.00	2,274.00	
	1/3/20	24637			434.99	434.99	
	1/3/20	24638			7,614.59	7,614.59	

## $_{2/4/20 \; at \; 15:14:22}$ 29-10389-dsj Doc 3 Filed 02/10/20 Entered 02/10/20 16:27:43 Main Document de Rgsb6oh26 us

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Cash Disbursements Journal For the Period From Nov 1, 2019 to Jan 31, 2020

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/3/20	24639	201060-503-CSU 100231-503-CSU	Invoice: 212758030012162019 Verizon	381.58	381.58
1/3/20	ACH 1/3/2020	201060-503-CSU 100231-503-CSU	Invoice: INV0000133244 Ultimate Health	3,582.00	3,582.00
1/3/20	Wire 1/3/2021	201060-503-CSU 100231-503-CSU	Invoice: 12/27/2019 Yules Rosene Baptiste	1,390.00	1,390.00
1/8/20	ACH 1/8/2020	201060-503-CSU 100231-503-CSU	Invoice: 4250050864000211820 Con Edison	220.57	220.57
1/8/20	ACH1/8/2020	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: Jan 2020a Invoice: Jan 2020b Oxford Health Plans	11,678.96 5,805.30	17,484.26
1/10/20	24640	201060-503-CSU 100231-503-CSU	Invoice: 11/6 Be addicted Smart Home LLC	845.99	845.99
1/10/20	24641	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 891827 Invoice: 895894 DGA Security Systems, Inc.	80.57 10,574.10	10,654.67
1/10/20	24642	201060-503-CSU 100231-503-CSU	Invoice: 100-0573812 Malca-Amit Custom Housebrokers, Inc.	537.00	537.00
1/10/20	24643	201060-503-CSU 100231-503-CSU	Invoice: 10958 Midtown Investigations, LTD	1,751.80	1,751.80
1/10/20	24644	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 Yules Rosene Baptiste	1,390.00	1,390.00
1/10/20	ACH 1/10/2020	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 UHS Premium Billing	9.87	9.87
1/13/20	24582V	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191263 Invoice: 20191203 Battalion PR, LLC	14,916.45	6,916.45 8,000.00
1/13/20	24583V	201060-503-CSU 100231-503-CSU	Invoice: 151 bella agency inc	2,000.00	2,000.00
1/13/20	24645	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191203 Invoice: 20191263v2 Battalion PR, LLC	8,000.00 5,716.76	13,716.76
1/13/20	24646	201060-503-CSU 100231-503-CSU	Invoice: 159 bella agency inc	2,000.00	2,000.00
1/13/20	24646V	201060-503-CSU 100231-503-CSU	Invoice: 159 bella agency inc	2,000.00	2,000.00
1/13/20	24647	427500-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Discounts Taken Invoice: 151 Invoice: 159 bella agency inc	2,000.00 2,000.00	31.00 3,969.00
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050874000121920 Con Edison	909.43	909.43
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050875000191920 Con Edison	826.87	826.87
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050864000211920 Con Edison	930.91	930.91
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050876000251920 Con Edison	352.33	352.33
1/23/20	ACH 1/23/20	201060-503-CSU	Invoice: 425005087100181920	233.91	332.33

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### Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		100231-503-CSU	Coned BSMT		233.91
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050873000141920 Coned BSMT	678.93	678.93
1/23/20	ACH 1/23/2020	201060-503-CSU 100231-503-CSU	Invoice: 4250050866000181920 Con Edison	152.16	152.16
1/24/20	24648	201060-503-CSU 100231-503-CSU	Invoice: 51454 Alpine Creative Group	734.91	734.91
1/24/20	24649	201060-503-CSU 100231-503-CSU	Invoice: 17585 Hobbs, Crossley, Benefield & Craven, PA	3,875.00	3,875.00
1/24/20	24650	201060-503-CSU 100231-503-CSU	Invoice: 446543 Jose Watch Repair	1,010.00	1,010.00
1/24/20	24651	201060-503-CSU 100231-503-CSU	Invoice: 100-0573491 Malca-Amit Custom Housebrokers, Inc.	554.50	554.50
1/24/20	24652	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10983 Invoice: 11012 Midtown Investigations, LTD	2,342.72 1,792.63	4,135.35
/24/20	Wire 1/24/20	201060-503-CSU 100231-503-CSU	Invoice: 1/21/2020 Golenbock Eiseman Assor Bell & Peskoe	20,000.00	20,000.00
1/27/20	24658	201060-503-CSU 100231-503-CSU	Invoice: 100-0573995 Malca-Amit Custom Housebrokers, Inc.	530.00	530.00
1/27/20	24659	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 Michelle Danielian	4,704.35	4,704.35
/27/20	24660	201060-503-CSU 100231-503-CSU	Invoice: 11038 Midtown Investigations, LTD	2,322.30	2,322.30
/27/20	24661	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 605318324 Invoice: 605318325 Mutual Security Services	4,188.90 1,388.16	5,577.06
/28/20	Wire 1/28/20	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 1/24/2020 Invoice: 1/31/2020 Yules Rosene Baptiste	1,390.00 695.00	2,085.00
1/29/20	24663	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 7065367 Invoice: 7066740 Invoice: 7067293 Invoice: 3733268 Invoice: 7067743 MALCA-AMIT USA LLC	563.80 367.18 771.18 277.50 291.49	2,271.15
1/29/20	24664	201060-503-CSU 100231-503-CSU	Invoice: 12/26/2019 Travelers	4,224.00	4,224.00
/29/20	24665	201060-503-CSU 100231-503-CSU	Invoice: 3731425 MALCA-AMIT USA LLC	733.80	733.80
/29/20	ACH 1/29/2020	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 American Express	4,480.58	4,480.58
/29/20	ACH 1/29/2021	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: Feb 2020b Invoice: Feb 2020a Oxford Health Plans	12,553.34 11,678.96	24,232.30
/31/20	Wire1/31/2020	201060-503-CSU 100231-503-CSU	Invoice: 905217 Roull Designs Inc.	3,250.00	3,250.00
	Total			1,302,338.57	1,302,338.57

Cash Disbursements Journal

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For the Period From Nov 1, 2019 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date Check # Account ID Line Description Debit Amount Credit Amount

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### Cash Disbursements Journal

For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
4/11/19	Wire4/11/2019	201000-000-000	Invoice: FCE-0371-08	82,210.39		
		201000-000-000	Invoice: FCE-0372-08	17,789.61		
		201000-503-CSU	Reclass from invalidated accounts	100,000.00	100 000 00	
		201000-000-000 100231-503-CSU	Reclass from invalidated accounts de GRISOGONO - SA		100,000.00 100,000.00	
5/23/19	Wire5/23/2019	201000-000-000	Invoice: FCE-0372-08	141.09		
		201000-000-000	Invoice: FCGUS-0033-08	8,347.05		
		201000-000-000	Invoice: FCMSAV-0040-08	387.63		
		201000-000-000	Invoice: FCGUNY-0044-08	16,185.55		
		201000-000-000	Invoice: FCGUS-0034-08	13,120.25		
		201000-000-000 201000-000-000	Invoice: FCE-0381-08 Invoice: FCE-0384-08	3,867.95 525.50		
		201000-000-000	Invoice: FCE-0424-08	1,126.05		
		201000-000-000	Invoice: FCGUNY-0049-08	7,221.50		
		201000-000-000	Invoice: FCE-0433-08	72.15		
		201000-000-000	Invoice: FCE-0402-08	180,855.40		
		201000-000-000	Invoice: FCE-0404-08	18,033.75		
		201000-000-000 201000-000-000	Invoice: FCGUNY-0050-08 Invoice: FCGUS-0094-07	10,476.75 5,398.25		
		201000-000-000	Invoice: FCGUS-0035-08	2,696.45		
		201000-000-000	Invoice: FCGUS-0036-08	10,296.00		
		201000-000-000	Invoice: FCGUS-0037-08	4,897.75		
		201000-000-000	Invoice: FCGUS-0038-08	10,854.60		
		201000-000-000	Invoice: FCGUS-0039-08	7,650.50		
		201000-000-000 201000-000-000	Invoice: FCE-0447-08 Invoice: FCGUS-0041-08	556.50 6,045.60		
		201000-000-000	Invoice: FCGUNY-0051-08	4,826.25		
		201000-000-000	Invoice: FCGUS-0042-08	6,045.60		
		201000-000-000	Invoice: FCGUS-0043-08	6,256.25		
		201000-000-000	Invoice: FCGUNY-0052-08	10,796.50		
		201000-000-000	Invoice: FCGUNY-0053-08	1,823.25		
		201000-000-000 201000-000-000	Invoice: FCGUS-0040-08 Invoice: FCGUNY-0054-08	3,435.00 6,045.60		
		201000-000-000	Invoice: FCGUS-0044-08	12,606.45		
		201000-000-000	Invoice: FCE-0474-08	1,977.90		
		201000-000-000	Invoice: FCGUNY-0055-08	33,388.20		
		201000-000-000	Invoice: FCGUNY-0056-08	4,647.50		
		201000-000-000	Invoice: FCE-0483-08	966.55		
		201000-000-000 201000-000-000	Invoice: FCGUNY-0057b-08 Invoice: FCGUS-0045-08	3,807.35 5,398.25		
		201000-000-000	Invoice: FCE-0452-08	9,824.10		
		201000-000-000	Invoice: FCE-0461-08	137,925.90		
		201000-000-000	Invoice: FCGUNY-0058-08	4,259.40		
		201000-000-000	Invoice: FCGUNY-0059-08	4,790.50		
		201000-000-000	Invoice: FCGUNY-0060-08	9,223.50		
		201000-000-000 201000-000-000	Invoice: FCGUS-0046-08 Invoice: NCEUS-0008-08	4,897.75	1,122.55	
		201000-000-000	Invoice: FCGUS-0047-08	1,064.85	1,122.33	
		201000-000-000	Invoice: FCE-0467-08	3,066.15		
		201000-000-000	Invoice: FCE-0526-08	7,114.25		
		201000-000-000	Invoice: FCE-0499-08	60,168.85		
		201000-000-000	Invoice: FCGUNY-0061-08	1,823.25		
		201000-000-000 201000-000-000	Invoice: FCGUS-0032-08 Invoice: FCGUNY-0062-08	5,863.00 4,218.50		
		201000-000-000	Invoice: FCGUNY-0063-08	27,277.25		
		201000-000-000	Invoice: FCGUNY-0064-08	1,287.00		
		201000-000-000	Invoice: FCGUNY-0065-08	8,437.00		
		201000-000-000	Invoice: FCGUS-0048-08	4,218.50		
		201000-000-000	Invoice: FCGUS-0049-08	1,287.00		
		201000-000-000 201000-000-000	Invoice: FCGUS-0050-08 Invoice: FCGUS-0051-08	8,222.50 1,573.00		
		201000-000-000	Invoice: FCGUS-0051-08 Invoice: FCE-0485-08	50,030.75		
		201000-000-000	Invoice: FCE-0513-08	9,137.10		
		201000-000-000	Invoice: FCE-0544-08	24,635.53		
		201000-503-CSU	Reclass to correct account	800,000.00	000 000 00	
		201000-000-000	Reclass to correct account de GRISOGONO - SA		800,000.00 800,000.00	
		100231-503-CSU	de divisodono - sa		000,000.00	
5/28/19	Wire5/28/2010			30 868 57	000,000.00	
5/28/19	Wire5/28/2019	201000-000-000 201000-000-000	Invoice: FCE-0544-08 Invoice: FCGCUS-0007-08	30,868.57 5,049.45	300,000.00	

### Cash Disbursements Journal

### For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		201000-000-000	Invoice: FCE-0581-08	132,693.45		
		201000-000-000	Invoice: FCE-0445-08	298.80		
		201000-000-000	Invoice: FCE-0551-08	1,855.00		
		201000-000-000	Invoice: FCE-0556-08	69,043.50		
		201000-000-000	Invoice: FCE-0599-08	1,511.40		
		201000-000-000	Invoice: FCE-0608-08	2,061.00		
		201000-000-000	Invoice: FCE-0604-08	52,840.33		
		201000-000-000	Reclass to correct account	32,010.33	300,000.00	
		201000 000 000 201000-503-CSU	Reclass to correct account	300,000.00	300,000.00	
		100231-503-CSU	de GRISOGONO - SA	300,000.00	300,000.00	
(2.5.11.0	W. 6/05/2010	201000 000 000		20.502.15		
/25/19	Wire6/25/2019	201000-000-000	Invoice: FCE-0604-08	20,683.17		
		201000-000-000	Invoice: FCE-0619-08	309.15		
		201000-000-000	Invoice: FCGUS-0052-08	4,293.75		
		201000-000-000	Invoice: FCE-0618-08	483.00		
		201000-000-000	Invoice: FCGUNY-0066B-08	1,179.75		
		201000-000-000	Invoice: FCGUNY-0067-08	8,508.50		
		201000-000-000	Invoice: FCGUMY-0068-08	5,434.00		
		201000-000-000	Invoice: FCGUNY-0069-08	59,108.68		
		201000-000-000	Move to correct account		100,000.00	
		201000-503-CSU	Move to correct account	100,000.00		
		100231-503-CSU	de GRISOGONO - SA		100,000.00	
/27/19	Wire8/27/19	201000-000-000	Invoice: FCGUNY-0069-08	19,469.82		
<i>□1/17</i>	11 1100/21/17	201000-000-000	Invoice: FCGUNY-0009-08	16,909.75		
		201000-000-000	Invoice: PCGUN Y-0070-08 Invoice: NCE-0070-08	10,707.73	1,655.65	
				4 111 25	1,055.05	
		201000-000-000	Invoice: FCGUNY-0071-08	4,111.25		
		201000-000-000	Invoice: FCGUNY-0072-08	9,223.50		
		201000-000-000	Invoice: FCGUS-0053-08	11,472.90		
		201000-000-000	Invoice: FCGUS-0054-08	5,496.00		
		201000-000-000	Invoice: FCGUS-0055-08	11,511.50		
		201000-000-000	Invoice: FCGUS-0056-08	3,896.75		
		201000-000-000	Invoice: FCGUS-0057-08	4,218.50		
		201000-000-000	Invoice: FCGUNY-0073-08	15,345.68		
		201000-000-000	Reclass to correct account		100,000.00	
		201000-503-CSU	Reclass to correct account	100,000.00		
		100231-503-CSU	de GRISOGONO - SA		100,000.00	
/6/19	Wire 9/6/19	201000-000-000	Invoice: FCGUNY-0073-08	4,424.07		
70/17	WHO 5/ 6/ 15	201000-000-000	Invoice: FCE-0647-08	577.10		
		201000-000-000	Invoice: FCE-0653-08	148.40		
		201000-000-000	Invoice: FCGUNY-0074-08	8,186.75		
		201000-000-000	Invoice: FCMSAV-0053-08	651.24		
		201000-000-000	Invoice: FCGYNY-0035-08	9,223.50		
		201000-000-000	Invoice: FCGUNY-0076-08	7,972.25		
		201000-000-000	Invoice: FCGCUS-0001-08	1,787.50		
		201000-000-000	Invoice: FCGCUS-0002-08	1,251.25		
		201000-000-000	Invoice: FCGCUS-0003-08	1,787.50		
		201000-000-000	Invoice: FCGCUS-0004-08	1,787.50		
		201000-000-000	Invoice: FCGCUS-0005-08	1,573.00		
		201000-000-000	Invoice: FCGCUS-0006-08	4,218.50		
		201000-000-000	Invoice: FCGCUS-0007B-08	286.00		
		201000-000-000	Invoice: FCGCUS-0008-08	822.25		
		201000-000-000	Invoice: FCGCUS-0009-08	493.35		
		201000-000-000	Invoice: FCGCUS-0010-08	23,338.75		
		201000-000-000	Invoice: FCGCUS-0011-08	20,369.55		
		201000-000-000	Invoice: FCE-0629-08	872.35		
		201000-000-000	Invoice: FCE-0662-08	261.05		
		201000-000-000	Invoice: FCGUS-0058-08	45,152.25		
		201000-000-000	Invoice: FCGUS-0059-08	1,823.25		
		201000-000-000	Invoice: FCGUS-0060-08	3,360.50		
		201000-000-000	Invoice: FCGUS-0061-08	1,287.00		
		201000-000-000	Invoice: FCGUS-0061-08	7,282.20		
		201000-000-000	Invoice: FCGUS-0002-08 Invoice: FCGUS-0063-08	7,282.20		
		201000-000-000	Invoice: FCGUS-0064-08	29,678.40		
		201000-000-000	Invoice: FCGUS-0065-08	4,218.50		
		201000-000-000	Invoice: FCGUS-0066-08	3,915.90		
		201000-000-000	Invoice: FCE-0637-08	5,563.89	202 222 25	
		201000-000-000	Reclass to correct account		200,000.00	
		201000-000-000 201000-503-CSU 100231-503-CSU	Reclass to correct account Reclass to correct account de GRISOGONO - SA	200,000.00	200,000.00	

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For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Check #	Account ID	Line Description	Debit Amount	Credit Amount	
Wire9/17/2019	201000-000-000	Invoice: FCE-0637-08	17,383.86		
	201000-000-000	Invoice: FCE-0643-08	9,824.10		
	201000-000-000	Invoice: FCMSAV-0021-08	714.82		
	201000-000-000	Invoice: FCMSAV-0012-08	361.64		
	201000-000-000	Invoice: FCMSAV-0027-08	413.64		
	201000-000-000	Invoice: FCBSAV-0017-08	620.00		
	201000-000-000	Invoice: NCEUS-0003-08		13,649.70	
	201000-000-000	Invoice: FC-126-08	369.60		
	201000-000-000	Invoice: FC-0069-08a	67.75		
	201000-000-000	Invoice: FCE-0687-08	1,112.95		
	201000-000-000	Invoice: FCE-0695-08	21,194.45		
	201000-000-000	Invoice: FCE-0696-08	100,832.65		
	201000-000-000	Invoice: FCBSAV-0055-08	290.00		
	201000-000-000	Invoice: FCE-0716-08	927.50		
	201000-000-000	Invoice: FCGUNY-0120-08	1,001.00		
	201000-000-000	Invoice: FCGUS-0117-08	8,896.65		
	201000-000-000	Invoice: FCGUNY-0121-08	59,639.09		
	201000-000-000	Reclass to correct account		210,000.00	
	201000-503-CSU	Reclass to correct account	210,000.00		
	100231-503-CSU	de GRISOGONO - SA		210,000.00	
Total			3,636,427.90	3,636,427.90	
	Wire9/17/2019	Wire9/17/2019  201000-000-000 201000-000-000 201000-000-000 201000-000-000 201000-000-000 201000-503-CSU	Wire9/17/2019  201000-000-000 201000-503-CSU Reclass to correct account Reclass to correct account	Wire9/17/2019 201000-000-000 Invoice: FCE-0637-08 17,383.86 201000-000-000 Invoice: FCE-0643-08 9,824.10 201000-000-000 Invoice: FCMSAV-0021-08 714.82 201000-000-000 Invoice: FCMSAV-0012-08 361.64 201000-000-000 Invoice: FCMSAV-0027-08 413.64 201000-000-000 Invoice: FCMSAV-0017-08 620.00 201000-000-000 Invoice: NCEUS-0003-08 201000-000-000 Invoice: FC-126-08 369.60 201000-000-000 Invoice: FC-126-08 369.60 201000-000-000 Invoice: FCE-0687-08 1,112.95 201000-000-000 Invoice: FCE-0687-08 1,112.95 201000-000-000 Invoice: FCE-0695-08 21,194.45 201000-000-000 Invoice: FCE-0696-08 100,832.65 201000-000-000 Invoice: FCE-0696-08 290.00 201000-000-000 Invoice: FCE-0716-08 927.50 201000-000-000 Invoice: FCE-0716-08 927.50 201000-000-000 Invoice: FCGUNY-0120-08 1,001.00 201000-000-000 Invoice: FCGUNY-0120-08 59,639.09 201000-000-000 Reclass to correct account 201000-503-CSU Reclass to correct account 210,000.00 1000.000 Reclass to correct account 210,000.000 201000-503-CSU Reclass to correct account 210,000.00	Wire9/17/2019 201000-000-000 Invoice: FCE-0637-08 17,383.86 201000-000-000 Invoice: FCE-0643-08 9,824.10 201000-000-000 Invoice: FCMSAV-0021-08 714.82 201000-000-000 Invoice: FCMSAV-0012-08 361.64 201000-000-000 Invoice: FCMSAV-0027-08 413.64 201000-000-000 Invoice: FCMSAV-0017-08 620.00 201000-000-000 Invoice: NCEUS-0003-08 369.60 201000-000-000 Invoice: FC-126-08 369.60 201000-000-000 Invoice: FC-069-08a 67.75 201000-000-000 Invoice: FCE-0687-08 1,112.95 201000-000-000 Invoice: FCE-0687-08 21,194.45 201000-000-000 Invoice: FCE-0695-08 21,194.45 201000-000-000 Invoice: FCE-0696-08 100,832.65 201000-000-000 Invoice: FCE-0696-08 100,832.65 201000-000-000 Invoice: FCE-0696-08 10,832.65 201000-000-000 Invoice: FCE-0716-08 927.50 201000-000-000 Invoice: FCE-0716-08 927.50 201000-000-000 Invoice: FCE-0117-08 8,896.65 201000-000-000 Invoice: FCGUNY-0120-08 1,001.00 201000-000-000 Invoice: FCGUNY-0121-08 59,639.09 201000-000-000 Reclass to correct account 210,000.00 201000-000 Reclass to correct account 210,000.00 210,000.00 de GRISOGONO - SA 210,000.00

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122,129.00

209,490.00

		Année	Mois Loca		ion sub L	Location	OLD Location	OLD Stock	Stock PCS		Consigné à	Catégorie de	Sous			Référence Description A		mership Di	3		scription Taux de	Standard cost – dG subsidiary cost (Local currency)	Depreciation	Net value - Local	Gravure	Métrique Couleur Qté effective
12/31/2019 12/31/2019			12 Offic 12 Offic			NY office NY office	Tiroir	Subsidiary	USA-US USA-US	USA		MTE -	Montre de Montre de	UNO B	MONTRES		000 de	scocovo de			ODUITS	40 372 40 304			7408 7512	1
12/31/2019	12/19/2019	2019	12 Offic		fice P	NY office	Tiroir	Subsidiary		USA		MTE -	Montre de	UNO B	MONTRES	UNO GS N01 UNO GS N01 2		00			LL OUT	60 345		1829 USD	15874	1
12/31/2019	12/20/2019	2019	12 Offic				Tiroir	Subsidiary		USA		MTE -		UNO B		UNO GS N01 UNO GS N01 2		Ot de			LLOUT	60 343			16030	1
12/31/2019			12 Offic				Timir	Subsidiary		USA		MTF -		UNO B		LINO GS NO2 LINO GS NO2 2		de			LL OUT	60 343		1374 USD	16031	1
12/31/2019	12/19/2019	2019	12 Office				Tiroir		USA-US	USA			Montre de	TINO B	MONTRES	TINO ACIER TINO AC NO4 2	010 de	de		70 SE	LL OUT	60 5619	3371	2248 USD	33384	1
12/31/2019	12/19/2019	2019	12 Offic	es NY off	fice 1	NY office	Tiroir	Subsidiary	USA-US	USA		MTE -	Montre de	TINO B	MONTRES	TINO ACIER TINO AC N03 2	010 de	de		70 SE	LL OUT	60 483	2903	1935 USD	33448	1
12/31/2019	12/20/2019	2019	12 Offic	es NY off	fice 1	NY office	Tiroir		USA-US	USA			Montre de	TINO B	MONTRES	TINO ACIER Acier + cad 2	009 de	de		90 M	ELTING	80 302	2418	605 USD	35410	1
12/31/2019			12 Offic				Tiroir			USA				TONDO B	MONTRES	TONDO BY Rouge corail 2		de			ECE	0 4140		4140 USD	003261 11	1
12/31/2019			12 Offic	es NY off		NY office	Tiroir		USA-US	USA				TONDO B	MONTRES		)14 de	de	i i		ECE	0 3639		3635 USD	004317 11	1
12/31/2019			12 Who	lesale Whole		SAKS FIFTH	Consigned	By Subsidiary		Client	SAKS FIFTH			ECCENTRICA B		ECCENTRICA ECCENTRICA 2		de			TALOGUE -	0 30240		30240 USD	08002 05	1
12/31/2019			12 Office 12 Office			NY office NY office	Tiroir	Subsidiary		USA		MTE -	Montre de Montre de	ALLEGRA 25 B	MONTRES	ALLEGRA 25 ALLEGRA 21 ALLEGRA ALLEGRA 21		de			OVELTIES -	0 2922		29225 USD	08452 12 4058 13	1
12/31/2019			12 Office 12 Office							USA				ALLEGRA MM B	MONTRES		014 de	de			TALOGUE -	0 30600		30600 USD	4058 13	1
12/31/2019			12 Offic				Tiroir			USA				BOULE HO A			014 de	Ot de			ECE -	0 1130		11308 USD	B manguant	1
12/31/2019			12 Who	lesale Bernd					USA-US	Recordorf				VORTICE A			115 de	de de			FCF	0 493		4935 USD	B100970	54 1
12/31/2019	9/17/2018	2019	12 Clier	ts Retail	Client L	Lisa Peveroff	Consigned	By Subsidiary	/ USA-US	Client	Lisa Peveroff			ALLEGRA TM A	JOAILLERIE		)18 de	de	zcocovo (	00 PF	OTOTYPE	0 1750		1750 USD	B101439	1
12/31/2019	7/18/2018	2019	12 Office	es NY off	fice f	NY office	Tiroir	Subsidiary	USA-US	USA		BIJOUX -	Boucles	HAUT JOAIL C	HAUTE	10677/18- Boucles 2	018 de	de	zcocouo ;	20 Ñ	OVELTIES -	0 10000		10000 USD	B101807	1
12/31/2019			12 Who	lesale Whole		SAKS FIFTH		By Subsidiary	USA-US	Client		BIJOUX	Bague	ALLEGRA MM A			)18 de	de	zcocono ;		OVELTIES -	0 3920		3920 USD	B102497	54 1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA		BIJOUX -		HAUT JOAIL C	HAUTE	10677/20- Boucles 2	)18 de	de			OVELTIES -	0 320		3200 USD	B102518	1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA				ALLEGRA TM A	JOAILLERIE		018 de	de			OVELTIES -	0 1999		1995 USD	B105010	1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA				ALLEGRA CL A			005 de	de			ECE	0 411:		4111 USD		50.5
12/31/2019			12 Offic							USA				JANE A			012 de	de			ODUITS	40 22273 0 536		13363 USD		55 1
12/31/2019			12 Office 12 Office				Tiroir			USA				ALLEGRA CL A BOULE HO A			005 de 015 de	scocovo de			TALOGUE -	0 536		5363 USD 13728 USD	B77605 B84462	52 1
12/31/2019			11	es NY off lesale Berod				Subsidiary Bergdorf	USA-US USA-US	USA Berodorf			Boucles Pendentif/Sa			19502/11 Boucles 2 99502/11 Sautoir Boule 2		scocovo de	scocono		TALOGUE -	0 13720		13728 USD 14550 USD	B84462 B84482	1
12/31/2019			12 Who 12 Offic			Bergdort NY office	Boutiques		USA-US USA-US	USA USA				CHIOCCIOLI A	JOAILLERIE		015 de 014 de	scocono de	2000000		CTALOGUE -	0 14550		14550 USD 5934 USD	B85551	1
12/31/2019			12 Who	lesale Whole		SAKS FIFTH		By Subsidiary		Client				ALLEGRA CL A			014 de	Ot A			ECE	0 593		5934 USD 5145 USD	B88374	53
12/31/2019	2/21/2019	2019	12 Who	lesale Berod			Boutiques	Bergdorf	USA-US	Bergdorf		BIJOUX	Boucles	ALLEGRA CL A	JOAILLERIE	14062/01 Boucles 2	016 de	de		110 PI	ECE	0 16200		16200 USD	B91617	1
12/31/2019	12/23/2019	2019	12 Offic		fice 1	NY office	Tiroir	Subsidiary	USA-US	USA		BIJOUX	Bracelet	ALLEGRA CL A	JOAILLERIE	46002/04 Bracelet 2	)16 de	de		110 PI	ECE	0 48700		48700 USD	B92119	1
12/31/2019			12 Offic				Tiroir			USA		BIJOUX	Boucles	ALLEGRA CL A		14072/04 Boucles 2	017 de	de			TALOGUE -	0 23590		23590 USD	B93957	1
12/31/2019			12 Bout	iques New Y		New York		New York	NY-US	Consigned				ALLEGRA MM A			015 de	de			TALOGUE -	0 3080		3080 USD	B94990	M 1
12/31/2019			12 Bout	iques New Y			Boutiques	New York	NY-US	Consigned				ALLEGRA MM A			)15 de	de de	35000010		TALOGUE -	0 1225		1225 USD	B99997	M 1
12/31/2019				iques New Y					NY-US	Consigned				UNO D			005 de	dt			JSEUM	80 76	-			1
12/31/2019				iques New Y				New York	NY-US	Consigned			MTE -	UNO D		82.126060.G Galuchat 2		de			JSEUM	80 18				1
12/31/2019		2019 2019	12 Bout	iques New Y		New York	Boutiques	New York	NY-US	Consigned			MTE -	TINO D		82.055050.C Alligator 2		de			JSEUM	80 100				1
12/31/2019			12 Bout 12 Bout	iques New Y		New York New York	Boutiques Boutiques	New York New York	NY-US NY-US	Consigned			MTE -	TINO D	COMPOSANT	82.055050.C Alligator Vert 2 82.065060.G Galuchat 2		de			JSEUM ISEUM	80 101				1
12/31/2019			12 Bout 12 Bout	iques New Y			Boutiques	New York	NY-US NY-US	Consigned Consigned				TINO D			003 de 008 de	de			JSEUM JSFLIM	80 540				2
12/31/2019				iques New Y			Boutiques	New York	NY-US NY-US	Consigned				UNO D		82.064550.G Galuchat 20 82.285055.G Galuchat Noir 20		de			JSEUM	80 270			_	1
12/31/2019			12 Bout	iques New Y		New York		New York	NY-US	Consigned				UNO D		82.286060.G Galuchat 2		- Oc			JSEUM	80 60			+	,
12/31/2019			12 Bout						NY-US	Consigned			MTE -	UNO D			008 de	de	ucocono !		LL OUT	60 60				2
12/31/2019	3/27/2014	2019	12 Offic	es NY off	fice 1	NY office	Tiroir	Subsidiary	USA-US	USA		MTE -	MTE -	TINO D		82.065560.G Galuchat Noir 2	002 de	de de	zcocouo ;	70 SI	LL OUT	60 186	112	74 USD		1
12/31/2019			12 Offic	es NY off	fice 1	NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	TINO D	COMPOSANT	82.064550.G Galuchat 2		dt	zcocono ;		LL OUT	60 18				1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	UNO D	COMPOSANT	82.166570.G Galuchat Noir 2		de			TALOGUE -	0 32		323 USD		1
12/31/2019			12 Offic	es NY off			Tiroir	Subsidiary		USA			MTE -	HUIT D		82.2365110. Alligator 2		de			JSEUM	80 18		37 USD		1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	D	COMPOSANT			de			ODUITS	40 15				1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA			MTE -	TINO D		82.064045.G Galuchat Noir 2		de			JSEUM	80 180				1
12/31/2019			12 Office 12 Office				Tiroir	Subsidiary	USA-US	USA			MTE -	TINO D	COMPOSANT	82.064045.G Galuchat 20	008 de 003 de	de			JSEUM	80 186	149	37 USD		1
12/31/2019							Tiroir	Subsidiary	USA-US USA-US	USA			MTE -	TINO D		82.065050.G Galuchat 2/ 82.015050.C Alligator Noir 2/		scocovo de			JSEUM JSEUM	80 100	80			1
12/31/2019			12 Offic 12 Offic				Tiroir	Subsidiary	USA-US USA-US	USA			MTE - MTE -	TINO D		82.015050.C Alligator Noir 2		scocovo de			JSEUM	80 101				1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	D D		93.00002.G6 Fer 19.00mm 2		de			ELTING	80 1126		2252 USD		1
12/31/2019			12 Office			NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	TINO D	COMPOSANT	82.065055.G Galuchat 2		de			JSEUM	80 18				1
12/31/2019			12 Office				Tiroir	Subsidiary		USA			MTE -	TINO D	COMPOSANT	82.065560.G Galuchat 2	002 de	de			JSEUM	80 18				1
12/31/2019			12 Offic	es NY off	fice 1	NY office	Tiroir	Subsidiary		USA			MTE -	TINO D	COMPOSANT	82.066060.G Galuchat 2	004 de	de			JSEUM	80 180	149			1
12/31/2019			12 Bout	iques New Y	York 1		Boutiques	New York	NY-US	Consigned				UNO D	COMPOSANT		007 de	de			JSEUM	80 76				1
12/31/2019			12 Offic				Tiroir	Subsidiary	USA-US	USA				DOPPIO T D		82.098085.C Alligator Noir 2		de			JSEUM	80 76				1
12/31/2019			12 Offic				Tiroir			USA				UNO D		82.124550.G Galuchat 2		de	i i		JSEUM	80 180				1
12/31/2019			12 Offic						USA-US	USA				ALLEGRA D			)15 de	de			TALOGUE -	0 8:		82 USD		S Vialet 1
12/31/2019			12 Office	es NY off		NY office New York	Tiroir Boutiques	Subsidiary New York	USA-US NY-US	USA			Composant MTE -	ALLEGRA D UNO D			015 de 004 de	de			TALOGUE -	0 16- 80 180		164 USD 37 USD		M White 2
12/31/2019			12 Bout			New York NY office	Tiroir	Subsidiary	USA-US	Consigned USA			MTF -	UNO D			104 de 106 de	Ot de			JSEUM	80 18				1
12/31/2019			12 Offic				Timir	Subsidiary		USA				UNO D		82.146575.V Br. GRANDE 2		de			ISFLIM	80 70	61			1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA		MTE -		UNO D		82.147070.V Br. GRANDE 2		de			JSEUM	80 76			+	1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA				UNO D		82.147075.V Br. GRANDE 2		de			JSEUM	80 76			1	1
12/31/2019			12 Offic				Tiroir	Subsidiary	USA-US	USA			MTE -	UNO D		82.147075.V Br. GRANDE 2		de	10000010		JSEUM	80 76				1
12/31/2019			12 Bout						NY-US	Consigned				ALLEGRA D		AP.45701.CO Cordon 2		de	Jacocone !		TALOGUE -	0 1300		1300 USD		Tobacco 13
12/31/2019				iques New Y				New York	NY-US	Consigned				ALLEGRA D			013 de	de			TALOGUE -	0 600		600 USD		White 6
12/31/2019		2019 2019	12 Offic			NY office New York	Tiroir	Subsidiary New York	USA-US NY-US	USA			MTE -	TINO D	COMPOSANT	82.066060.G Galuchat 2 82.015560.C Alligator 2	004 de 007 de	de			JSEUM	80 18	148			1
12/31/2019			12 Bout 12 Offic			New York NY office	Boutiques	New York Subsidiary	USA-US	Consigned			MTE -	UNO D	COMPOSANT		007 de 003 de	de			ODUITS	40 180			+	1
12/31/2019			12 Office			NY office	Tiroir	Subsidiary		USA				UNO D	COMPOSANT	82.025555.G Galuchat Noir 2		Ot A			JSEUM	80 18			+	
12/31/2019			12 Bout	iques New Y		New York	Boutiques	New York	NY-US	Consigned		MTE -		TINO D	COMPOSANT	82.056060.C Alligator Gold 2	004 de	de			JSEUM	80 14			+	1
12/31/2019		2019	12 Office	es NY off		NY office	Tiroir	Subsidiary		USA				TINO D	COMPOSANT	82.064550.G Galuchat 2	008 de	dt			JSEUM	80 270			+	1
12/31/2019			12 Bout				Boutiques		NY-US	Consigned				UNO D		82.146065.V Br. GRANDE 2		de			JSEUM	80 110				1
12/31/2019			12 Offic			NY office	Tiroir		USA-US	USA				UNO D		82.025555.G Galuchat 2		de			JSEUM	80 18				1
12/31/2019				iques New Y			Boutiques	New York	NY-US	Consigned				DOPPIO D		82.105560.G Galuchat 2		de			JSEUM	80 270				1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA			MTE -	HUIT D		82.2365110. Alligator 2		de			JSEUM	80 62:	497			3
12/31/2019	6/25/2013	2019	12 Bout 12 Offic			New York	Boutiques	New York	NY-US USA-US	Consigned			MTE -	UNO D	COMPOSANT	82.32140.G5 Brac PICCO 2	109 de	de			TALOGUE -	0 300 80 100		300 USD 20 USD		1
						NY office		Subsidiary					****		COMPOSANT	82.056065.C Marron Clair 2	004 de 008 de	de								1
12/31/2019			12 Bout 12 Offic			New York NY office	Boutiques	New York Subsidiary	NY-US USA-US	Consigned			MTE -	TINO D	COMPOSANT		008 de 005 de	de		120 M 120 M	JSEUM JSEUM	80 101 80 185		20 USD 37 USD		1
12/31/2019			12 Office 12 Office				Tiroir	Subsidiary		USA				UNO D			105 de 102 de	scocono de			JSEUM ISFUM	80 18:			+	1
12/31/2019				iques New Y					NY-US	Consigned			MTE -	TINO D			002 de 003 de	de de			JSEUM	80 56:			+	3
12/31/2019				iques New Y					NY-US	Consigned				TINO D	COMPOSANT	82.066570.G Galuchat Noir 2		dt	**************************************		ODUITS	40 18			+	1
12/31/2019			12 Bout	iques New Y			Boutiques	New York	NY-US	Consigned			MTE -	UNO D	COMPOSANT	82.165560.G Galuchat 2		de			JSEUM	80 200			1	1
12/31/2019				iques New Y		New York	Boutiques	New York	NY-US	Consigned			MTE -	TINO D	COMPOSANT	82.065055.G Galuchat 2		de			JSEUM	80 180				1
12/31/2019			12 Offic			NY office	Tiroir	Subsidiary	USA-US	USA		Partie.	MTE -	D			001 de	de			TALOGUE -	0 459		459 USD		1
12/31/2019			12 Bout	iques New Y		New York		New York	NY-US	Consigned			Composition	ALLEGRA D			015 de	de			TALOGUE -	0 83		82 USD		L Denim 1
12/31/2019			12 Offic				Tiroir	Subsidiary	USA-US	USA				ALLEGRA D	COMPOSANT		015 de	de de			TALOGUE -	0 16		164 USD		M Denim 2
12/31/2019			12 Offic				Tiroir	Subsidiary		USA				ALLEGRA D			015 de	de			TALOGUE -	0 16-		164 USD		L White 2
12/31/2019			12 Offic				Tiroir	Subsidiary By Subsidiary		USA				ALLEGRA D		AP.4571X.CO Cordon 2: 82.025055.G Galuchat Noir 2:	015 de	scocovo de			TALOGUE -	0 16		164 USD		L Lilium 2
12/31/2019				lesale Whole		BERGDORF			USA-US USA-US	Client				UNO D				de			ODUITS	40 270				1
12/31/2019			12 Offic 12 Offic			NY office NY office	Tiroir	Subsidiary	USA-US USA-US	USA			MTE -	UNO D	COMPOSANT	82.157575.C Alligator Noir 2 82.115555.C croco T gold 2	nos de	de			JSEUM JSEUM	80 76	61	15 USD 15 USD		1
12/31/2019			12 Office			NY office	Tiroir	Subsidiary		USA			MTE -	D D	COMPOSANT	82,065055.G Galuchat 2	)10 An	Ot A			IODUITS	40 270			+	1
12/31/2019			12 Offic				Tiroir	Subsidiary		USA			MTE -	TINO D	COMPOSANT		002 de	de			ODUITS	40 270			+	1 1
12/31/2019	11/6/2008	2019	12 Office			NY office	Tiroir	Subsidiary	USA-US	USA		MTE -	MTE -	TINO D	COMPOSANT	82.056065.C Alligator 2		de			JSEUM	80 100	80			1
12/31/2019	12/3/2007	2019	12 Bout	iques New Y	Yark 1	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO D	COMPOSANT	82.124550.G Galuchat Noir 2		de		120 M	JSEUM	80 18		37 USD		1
12/31/2019	12/13/2018	2019	12 Bout	iques New Y	York 1	New York	Boutiques			Consigned		MTE -	MTE -	GRANDE D	COMPOSANT	82.165555.G Galuchat Noir 2	006 de	de		120 M	JSEUM	80 20		41 USD		1

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12/31/2019 12/31/2011 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.165055.G Galuchat 2	006 de	de 120	MUSEUM 8	80 618	494	124 USD		
12/31/2019 4/11/2008 2019		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82,165055.G Galuchat 2	006 de	de 120	MUSEUM 8	30 412	330	82 USD		
12/31/2019 3/11/2011 2019		ffices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - D	COMPOSANT 82.286570.G Galuchat 2	010 de	de 120	MUSEUM 8	300	240	60 USD		
			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D		005 de	de 120	MUSEUM 8	30 186	149	37 USD		
			NY office NY office	Tiroir	Subsidiary USA-US	USA	BIJOUX - Composant ALLEGRA D		015 de	de 50	CATALOGUE -	0 153	0	153 USD	M	Lion
		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		008 de	de 120	MUSEUM 8	30 100	80	20 USD		
10,00,000			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D		003 de	de 120	MUSEUM 8	30 186	149	37 USD		
			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - D		001 de	de 20	NOVELTIES -	0 1765		765 USD		
			New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - D		003 de	de 60	PRODUITS 4	10 78	31	47 USD		2
12/31/2019 4/22/2009 2019		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - D		003 de	de 70	SELL OUT 6	50 12	7	5 USD		
12/31/2019 4/22/2009 2019 12/31/2019 6/30/2006 2019	12 Bo	fices	New York New York NY office NY office	Boutiques	New York NY-US	Consigned	MTE - MTE - D		003 de	de 60	PRODUITS 4	12	120	7 USD 30 USD		
			NY office NY office	Timir	Subsidiary USA-US Subsidiary USA-US	USA	MTF- MTF- UNO D	COMPOSANT 82.016065.C Alligator 2	004 de	de 120	MUSEUM 8	10 186	149	37 USD		
			NY office NY office	Tiroir	Subsidiary USA-US Subsidiary USA-US	USA	MTE - MTE - UNO D		003 de 002 de	de 120		90 186 90 372	298	74 USD		
12/31/2019 //24/2007 2019		fices	NY office NY office	Timir	Subsidiary USA-US	USA	BIJOUX - Collier CORDON D	COMPOSANT AP.9.CORDO Cordon en 2		de 120		50 372	43	29 USD		NOTR / Nº3
		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE- MTE- TINO D	COMPOSANT 82.065050.G Galuchat Noir 2	003 de	de 120	MUSEUM 8	30 186	149	37 USD		HOLK / H J
7.7			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - TINO D	COMPOSANT 82.055555.C Alligator Vert 2		de 120	MUSEUM 8		80	20 USD		
12/31/2019 12/7/2007 2019		fices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.017075.C Alligator 2		de 120	MUSEUM 8	30 150	120	30 USD		
12/31/2019 2/6/2007 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.015555.C Alligator Bleu 2	006 de	de 120	MUSEUM 8	30 75	60	15 USD		
12/31/2019 12/12/2005 2019	12 Of	ffices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.127580.G Galuchat Noir 2	004 de	de 120	MUSEUM 8	30 372	298	74 USD		
12/31/2019 6/27/2009 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.064550.G Galuchat 2	003 de	de 70	SELL OUT 6	50 185	111	74 USD		
			New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		005 de	de 120	MUSEUM 8	30 185	148	37 USD		
	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		003 de	de 120	MUSEUM 8	30 270	216	54 USD		
12/31/2019 5/1/2016 2019	12 WI	holesale	Bergdorf Bergdorf	Boutiques	Bergdorf USA-US	Bergdorf	BIJOUX - Composent ALLEGRA D		015 de	de 50	CATALOGUE -	0 82	0	82 USD	L	Denim
	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		002 de	de 60	PRODUITS 4	10 370	148	222 USD		
12/31/2019 8/12/2013 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2	003 de	de 120	MUSEUM 8	30 372	298	74 USD		
12/31/2019 4/21/2006 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		005 de	de 120	MUSEUM 8	30 186	149	37 USD		
		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		004 de	de 120	MUSEUM 8	30 76	61	15 USD		
12/31/2015 5/25/2000 2015			New York New York NY office NY office	Boutiques	New York NY-US Subsidiary USA-US	Consigned	MTE - MTE - TINO D  MTE - MTE - DOPPIO D	COMPOSANT 82.055555.C Alligator 2: COMPOSANT 82.105560.G Galuchat Noir 2:		de 120	MUSEUM 8	30 100 50 270	80 162	20 USD 108 USD		
12/31/2019 2/27/2009 2019 12/31/2019 10/12/2011 2019		fices	NY office NY office NY office NY office	Tiroir	Subsidiary USA-US Subsidiary USA-US	USA	MTE - MTE - DOPPIO D	COMPOSANT 82.105560.G Galuchat Noir 2 COMPOSANT 95.00002.A0 Bracelet UNO 2		de 70	PRODUITS 4	50 270 10 1550	162 620	108 USD 930 USD		
		ntices outiques	New York New York	Boutious	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 95.00002.A0 Bracelet UNO 20 COMPOSANT 82.065055.G Galuchat 20	006 de	de 60	MUSEUM 8	90 1550 30 186	149	930 USD 37 USD		
12/31/2019 12/31/2011 2019		fices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D		002 de	de 120		90 186	149	37 USD		
12/31/2019 10/26/2007 2019		fices	NY office NY office	Timir	Subsidiary USA-US Subsidiary USA-US	USA	MTE - MTE - UNO D		002 de 007 de	de 120	MUSEUM E	90 186 30 372	149 298	74 USD		
12/31/2019 10/26/2007 2019		fices	NY office NY office	Tiroir	Subsidiary USA-US Subsidiary USA-US	USA	MTE - MTE - UNO D		007 de 004 de	de 120	MUSEUM 8	90 372 90 372	298	74 USD		
		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - D	COMPOSANT 92.05001.A0 Fermoir bra 2		de 70	I-IUJEUI-I	50 572	61	41 USD		
			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.016065.C Alligator Gold 2		de 120		30 75	60	15 USD		
12/31/2019 12/12/2005 2019		ffices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.026065.G Galuchat 2	003 de	de 120	MUSEUM 8	30 372	298	74 USD	<del>                                     </del>	<del>                                     </del>
12/31/2019 10/19/2009 2019		ffices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.025055.G Galuchat 2	002 de	de 120	MUSEUM 8	30 558	446	112 USD		
12/31/2019 6/14/2007 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065055.G Galuchat 2	002 de	de 60	PRODUITS 4	185	74	111 USD		
12/31/2019 6/14/2007 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D		005 de	de 120	MUSEUM 8	30 185	148	37 USD		
12/31/2019 6/14/2007 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.188180.C Brac POWER 2	005 de	de 120	MUSEUM 8	30 125	100	25 USD		
	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.025555.G Galuchat 2		de 120	MUSEUM 8	30 186	149	37 USD		
		outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D		003 de	de 120	MUSEUM 8	30 186	149	37 USD		
			New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D		003 de	de 120	MUSEUM 8	30 186	149	37 USD		
			NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.014550.C Alligator 2	008 de	de 120	MUSEUM 8	75	60	15 USD		
12/31/2019 10/12/2011 2019	12 Of	ffices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D		004 de	de 120	MUSEUM 8	30 270	216	54 USD		
12/31/2019 12/31/2010 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2	004 de	de 120	MUSEUM 8	370	296	74 USD 37 USD		
12/31/2019 10/30/2008 2019	12 Bo	outiques	New York New York	Boutiques	New York NY-US	Consigned			004 de			30 186	149			
12/31/2019 5/18/2006 2019	12 Bo	outiques	New York New York		New York NY-US New York NY-US	Consigned	MTE - MTE - TINO D MTE - MTE - TINO D		003 de	de 120 de 120	MUSEUM 8 MUSEUM 8	90 186 30 185	149	37 USD 37 USD		
12/31/2019 5/18/2006 2019	12 Bo	outiques fices	New York New York	Boutiques	New York NY-US Subsidiary USA-US	Consigned LISA	MTE - MTE - TINO D		003 de 015 de	de 120	MUSEUM 8	0 185 0 246	148	37 USD 246 USD		Anustic
									U12   GE						l L	
		balasala	Whelesale CAVC ETE	M Consissed	Dr. Coheidian UCA UC	Client	CAVC FIFTH BIDDIN Comment ALLECTA D	COMPOCANT AD 4F71V CO Conden	O1E do	ouo coscocouo E0	CATALOCUE	0 02		93 UCD		Anico
12/31/2019 9/1/2017 2019	12 WI	holesale		H Consigned	By Subsidiary USA-US	Client	SAKS FIFTH BIDOUX - Composent ALLEGRA D		015 de	de 50	CATALOGUE -	0 82	0	82 USD	L.	Anise
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019	12 WI	holesale holesale	Wholesale SAKS FIF	H Consigned	By Subsidiary USA-US	Client	SAKS FIFTH BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2	015 de	de 50	CATALOGUE -	0 82 0 82	0	82 USD	E E	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019	12 WI 12 WI 12 WI	holesale holesale	Wholesale SAKS FIF Wholesale SAKS FIF	H Consigned	By Subsidiary USA-US By Subsidiary USA-US		SAKS FIFTH BIJOUX - Composent ALLEGRA D SAKS FIFTH BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT 82.018080 C Alliantor Gold 2	015 de 015 de	de 50  de 50  de 50  de 120	CATALOGUE - CATALOGUE -	0 82 0 82 0 82 0 82	0 0 0	82 USD 82 USD	L L	
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 8/27/2009 2019	12 WI 12 WI 12 WI 12 Of	holesale holesale ffices	Wholesale SAKS FIF Wholesale SAKS FIF NY office NY office	H Consigned	By Subsidiary USA-US By Subsidiary USA-US Subsidiary USA-US	Client	SAKS FIFTH BIJOUX - Composent ALLEGRA D SAKS FIFTH BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT 82.018080 C Alliantor Gold 2	015 de 015 de 004 de	de 50  de 50  de 120  de 120	CATALOGUE -	0 82 0 82 0 82 0 82 0 76 80 76	0 0 0 61 182	82 USD	L L	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 8/27/2009 2019	12 WI 12 WI 12 WI 12 Off 12 Off	holesale holesale	Wholesale SAKS FIF Wholesale SAKS FIF	H Consigned H Consigned Tiroir	By Subsidiary USA-US By Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US	Client Client USA	SAKS FIFTH         BIDOUX -         Composant         ALLEGRA         D           SAKS FIFTH         BIDOUX -         Composant         ALLEGRA         D           MTE -         MTE -         UNO         D           MTE -         MTE -         UNO         D	COMPOSANT AP.4571X.CO Cordon 2: COMPOSANT AP.4571X.CO Cordon 2: COMPOSANT 82.018080.C Alligator Gold 2: COMPOSANT 82.018080.C Alligator 2:	015 de 015 de 004 de		CATALOGUE - CATALOGUE - MUSEUM 8	0 82 0 82 0 76	0 0 0 61 182	82 USD 82 USD 15 USD	L L L	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 8/27/2009 2019 12/31/2019 9/2/2008 2019 12/31/2019 10/24/2007 2019	12 WI 12 WI 12 WI 12 Of 12 Of 12 Of	holesale holesale ffices ffices	Wholesale SAKS FIF Wholesale SAKS FIF NY office NY office NY office NY office	H Consigned H Consigned Tiroir Tiroir	By Subsidiary USA-US By Subsidiary USA-US	Client Client USA USA	SAKS FIFTH   BIDOUX	COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT AP.4571X.CO Cordon 2 COMPOSANT 82.01808.C. Aligator Gold 2 COMPOSANT 82.01808.C. Aligator 2 COMPOSANT 82.01808.C. Aligator 2	015 de 015 de 004 de 006 de	de 120	CATALOGUE - CATALOGUE - MUSEUM 8 MUSEUM 8	0 82 0 82 30 76 30 228	101	82 USD 82 USD 15 USD 46 USD	L L	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/2/2009 2019 12/31/2019 9/2/2008 2019 12/31/2019 10/24/2007 2019 12/31/2019 10/26/2007 2019	12 WI 12 WI 12 WI 12 Off 12 Off 12 Off 12 Off 12 Off	holesale holesale ffices ffices	Wholesale SAKS FIF Wholesale SAKS FIF NY office NY office NY office NY office NY office NY office	H Consigned H Consigned Tiroir Tiroir	By Subsidiary USA-US By Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US	Client Client USA USA USA	SAKS FIFTH BDOUX - Composers ALLEGRA D SAKS FIFTH BDOUX - Composers ALLEGRA D WTE - WTE - UNO D WTE - WTE - TINO D WTE - WTE - TINO D	COMPOSANT   AP-4571X.CO Cordon   22 COMPOSANT   AP-4571X.CO Cordon   22 COMPOSANT   AP-4571X.CO Cordon   22 COMPOSANT   82.018980C   Alligator   23 COMPOSANT   82.018980C   Alligator   24 COMPOSANT   82.018980C   Alligator   24 COMPOSANT   82.065560.G   Galuchat   24 COMPOSANT   82.065560.G   Composant   82.06560.G   Composant   82.	015 de 015 de 004 de 006 de 007 de 002 de 004 de	de 120 de 120	CATALOGUE - CATALOGUE - MUSEUM 8 MUSEUM 8 MUSEUM 8 MUSEUM 8 MUSEUM 8	0 82 0 82 0 76 30 76 208 20 228	122	82 USD 82 USD 15 USD 46 USD 30 USD	L L	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2009 2019 12/31/2019 10/26/2007 2019 12/31/2019 10/26/2007 2019 12/31/2019 10/26/2007 2019 12/31/2019 1/31/2006 2019 12/31/2019 1/31/2006 2019	12 WI 12 WI 12 WI 12 Off 12 Off 12 Off 12 Off 12 Bo 12 Bo	holesale holesale ffices ffices ffices outiques	Wholesale SAKS FIF Wholesale SAKS FIF NY office New York New York New York New York	H Consigned H Consigned Tiroir Tiroir Tiroir Tiroir	By Subsidiary USA-US By Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US New York NY-US New York NY-US	Client Client USA USA USA USA	SASS FIFTH 80000 - Component ALLEGRA D  SASS FIFTH 80000 - MTE - MTE - UNO D  MTE - MTE - UNO D  MTE - MTE - UNO D  MTE - MTE - TINO D	COMPOSANT A 8-4571X.CO Cordon 2 COMPOSANT 82.018080C. Alligator Gold 2 COMPOSANT 82.018080C. Alligator Gold 2 COMPOSANT 82.018080C. Alligator 2 COMPOSANT 82.018080C. Alligator 2 COMPOSANT 82.065560.G Galuchat 2 COMPOSANT 82.065550.G Galuchat 2 COMPOSANT 82.065555.G Galuchat 2 COMPOSANT 82.065555.G Galuchat 2 COMPOSANT 82.065555.G Galuchat 2 COMPOSANT 82.06555.G Galuchat 80.00000000000000000000000000000000000	015 de 015 de 0004 de 0006 de 0007 de 0002 de	de   120   de   120	CATALOGUE  CATALOGUE  MUSEUM	0 82 0 82 0 62 80 76 80 228 80 152 80 558 80 186 80 186	122 446	82 USD 82 USD 15 USD 46 USD 30 USD 112 USD 37 USD 108 USD	L L	Lilium
12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 9/1/2017 2019 12/31/2019 2019 12/31/2019 2019 12/31/2019 2019 12/31/2019 10/2/2009 12/31/2019 10/2/2009 12/31/2019 10/2/2009 12/31/2019 10/2/2009 12/31/2019 10/3/2009 12/31/2019 10/3/2009 12/31/2019 10/3/2009 12/31/2019 10/3/2009 12/31/2019 10/3/2018 12/31/2019 10/3/2018 12/31/2019 10/3/2018	12 WI 12 WI 12 WI 12 Off 12 Off 12 Off 12 Off 12 Bo 12 Bo	holesale holesale ffices ffices ffices ffices outiques	Wholesale SAKS FIF Wholesale SAKS FIF NY office New York New York New York New York New York New York	H Consigned H Consigned Tiroir Tiroir Tiroir Tiroir Tiroir Boutiques Boutiques Boutiques Boutiques	By Subsidiary USA-US By Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US New York NY-US New York NY-US New York NY-US	Client USA USA USA USA USA USA Consigned	SAKS FIFTH BIDDUK - Component ALLIGRA D  SAKS FIFTH BITCH - Component ALLIGRA D  WITE - WITE - UNCO D  WITE - WITE - UNCO D  WITE - WITE - UNCO D  WITE - WITE - WITE - WITE D  WITE - WITE - WITE - WITE D  WITE - WITE	COMPOSANT 82.018080.C Alligator 20.00MPOSANT 82.018500.C Alligator 20.00MPOSANT 82.005500.G Galuchat 20.00MPOSANT 82.005500.G Galuchat 80.00MPOSANT 82.00MPOSANT 82.00MP	015 de 015 de 0004 de 0007 de 0002 de	de 120 de 120 de 120 de 120 de 120	CATALOGUE  CATALOGUE  MUSEUM  MUSEUM  MUSEUM  MUSEUM  MUSEUM  MUSEUM  MUSEUM  MUSEUM  E  MUSEUM  E  MUSEUM  E  PUECE	0 0 82 1 82 83 84 84 84 84 84 84 84 84 84 84 84 84 84	122 446 149 432	82 USD 82 USD 15 USD 46 USD 30 USD 112 USD 37 USD 108 USD 540 USD	L L	Lilium
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1371/10791   947/20717   2019	122 WW 123 WW 124 WW 125 Of 126 OF 127 OF 127 OF 127 OF 127 OF 128 OF 129 OF 129 OF 120 OF 121 OF 120 OF 121 OF 121 OF 121 OF 121 OF 121 OF 122 OF 123 OF 124 OF 125 OF 125 OF 126 OF 127 OF 127 OF 128 OF 129 OF 129 OF 120 OF 121 OF 121 OF 121 OF 122 OF 123 OF 124 OF 125 OF 125 OF 126 OF 127 OF 127 OF 128 OF 129 OF 129 OF 129 OF 120 OF 120 OF 121 OF 121 OF 122 OF 123 OF 124 OF 125 OF 126 OF 127 OF 128 OF 129 OF 12	holesale holesale holesale holesale fifices fifices fifices fifices subtiques subtiques subtiques fifices fifi	Michael   MAS Filt	Consigned     Consigned     Consigned     Trooir	"Shabidistry" (SS-L15 Subsidistry (SS-L15	Client Client USA USA USA USA USA USA Consigned Consigned Consigned Consigned Consigned Consigned Consigned Consigned USA	SAS FIFTH BOOK COMPOSET ALEGAA D  SAS FIFTH BOOK COMPOSET ALEGAA D  WITE WITE UNO D  WITE WITE TOO D  WITE WITE UNO D  WITE WITE WO D  WITE WITE TOO D  WITE WITE WO D  WITE WITE WO D  WITE WITE TOO D  WITE WITE WO D  WITE WITE WO D  WITE WITE TOO D  WITE WITE WO D  WITE WITE WO D  WITE WITE TOO D  WITE WITE WO D  WITE WITE WO D  WITE WITE WO D  BESCOOK WITE WITE WO D  BESCOOK WITE WITE WO D	COMPOSANT (2.6737.C.C) Corbon 1 COMPOSANT (2.6736.C) Corbon 1 CORBON (2.6736.C) Corbon 1 C	0.15   de   de   de   de   de   de   de   d	Re	CATACOGIE CATACOGIE MUSEUM MUS	1	122 122 144 145 145 145 145 145 145 145 145 145	82 (SS) 82 (SS) 83 (SS) 84 (SS) 85 (SS	L. L. L. M.	Ulium Violet
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1371.7015   1371.7317   2019	Windle   W	holesale holesale holesale fifices fifices fifices fifices publiques publiques publiques fifices fifices fifices fifices fifices fifices fifices publiques p	Windows	Consigned     Consigned     Consigned     Consigned     Trool	Ny Sahadiany 154-15 Ny Sahadiany 154-15	Client Client USA	SAS FIFTH BOOK. COMPOSET ALEGAN D SAS FIFTH BOOK. COMPOSET ALEGAN D SAS FIFTH BOOK. COMPOSET ALEGAN D SAS FIFTH BOOK.  SAS FIFTH BOOK.  SAS FIFTH SOOK.  SAS FI	COMPOSANT (26.973.CO) Conton  COMPOSANT (26.91880)C. Alligene Gala  COMPOSANT (26.91880)C. Alligene  COMPOSANT (	0.15   Se   Se   Se   Se   Se   Se   Se   S	Sec.   120	CATACOGIE CATACOGIE NUSEUM NUS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122 1446 1459 1459 150 160 161 160 161 160 161 160 166 160 160	82 (ISS) 82 (ISS) 83 (ISS) 84 (ISS) 85 (ISS) 86 (ISS) 86 (ISS) 87 (ISS) 88 (ISS) 89	L L	Ulium Violet
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1371.7015   1371.7017   2019	122 W	holesale holesale holesale fifices fifices fifices fifices fifices fifices publiques subtiques s	Michaelse MAS FIFT MICHAEL STATE OF THE STAT	H Consigned H Consigned H Consigned H Consigned H Consigned H Consigned Hoole Trool	9 Subsidiary (SA-LE)	Client Client USA	SAS FIFTH BOOK. COMPOSET ALEGAN D SAS FIFTH SOOK. COMPOSET ALEGAN D SAS FIFTH SOOK. COMPOSET ALEGAN D SAS FIFTH SOOK. SAS FIFTH SOOK. SAS FIFTH SOOK. D SAS FIFTH SOOK. SAS FIFTH SOOK. SAS FIFTH SOOK. D SAS FIFTH SOOK. SAS FIFTH SOOK. SAS FIFTH SOOK. D SAS FIFTH SOOK. SAS FIFTH SO	COMPOSANT (2.6735.CG) Combo  COMPOSANT (2.67360.CG) Chipper Gold  COMPOSANT (2.67360.	0.15   Se   Se   Se   Se   Se   Se   Se   S	Sec.   120	CATA COGIE  CATA COGIE  MUSEUM  MUSEUM	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122 1446 1459 1459 150 160 161 160 161 160 161 160 166 160 160	82 (850 ) 82 (850 ) 15 (85	L L	Ulturn Voidet  Stone  Stone  Ulturn  Tobascoo
13911/2015   917/2017   2019   13911/2015   917/2017   2019   12911/2015   917/2017   2019   12911/2015   917/2017   2019   12911/2015   917/2017   2019   12911/2015   917/20	122 WW 12	holesale hol	Michael   MAS FIFT   Michael   MAS FIFT   Michael   MAS FIFT   Michael   M	N Consigned To Con	95 - 200-2001   175 -	Client Client USA	SAS FIFTH BOOK. COMPOSET ALEGAA D  SAS FIFTH BOOK. COMPOSET ALEGAA D  NTE NTE UNO O  NTE NTE TOO O  NTE NTE NTE TOO O	COMPOSANT (2.0737.C.C) Cordon  COMPOSANT (2.0736.C) CORDON  CORDON  COMPOSANT (2.0736.C) CORDON  CORDON  CORDON  CORDON  CORDON  CORDON  CORDON  CORDON  CORDON	0.15	Sec.   120	CATA COGIE  CATA COGIE  CATA COGIE  MUSEUM  MU	0	122 1446 1459 1459 150 160 161 160 161 160 161 160 166 160 160	82 (SS) 15 (SS) 15 (SS) 15 (SS) 16 (SS) 26 (SS) 30 (SS) 37 (SS	A. A	Ulium Violet
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1371/1019 9/17/2017 2019 1371/1019 9/17/2017 2019 1371/1019 9/17/2017 2019 1371/1019 9/17/2017 2019 1371/1019 9/17/2019 2019 1371/1019 9/17/2019 2019 1371/1019 9/17/2019 2019 1371/1019 9/17/2019 2019 1371/1019 10/17/2019 2019 1371/1019 10/17/2018 2019	122 WW 122 WW 122 OF 124 OF 125 OF 126 OF 127 OF 127 OF 128 OF 129 OF 129 OF 129 OF 120 OF 121 OF 121 OF 121 OF 121 OF 121 OF 122 OF 123 OF 124 OF 125 OF 125 OF 126 OF 127 OF 127 OF 128 OF 129 OF 129 OF 129 OF 120 OF 121 OF 121 OF 121 OF 122 OF 123 OF 124 OF 125 OF 126 OF 127 OF 127 OF 128 OF 129 OF 12	holesale hol	Michael   MAS Filt	N Consigned Services of the Consigned Servic	9  Subulidary   CSA-LES	Genetics of Consigned Cons	SAS FITM BOOK COMPOSET ALEGRA D  SAS FITM SAS FITM COMPOSET ALEGRA D  SAS FITM COMPOSET COMPOSET COMPOSET CALLEGRA D  SAS FITM COM	COMPOSANT (2.6737.C.C) Cordon COMPOSANT (2.67360.C.C) Allgare Gold COMPOSANT (2.67360.C.C) Allgare Gold COMPOSANT (2.67360.C.C) Allgare Gold COMPOSANT (2.67360.C.C) Allgare Gold COMPOSANT (2.67360.C.C) Allgare	015	Sec.   120	CATA COGIE  CATA COGIE  ANDERNA  MUSEUM  MUSEU	1	122 1446 1459 1459 151 151 151 151 151 151 151 151 151 1	82 (85) 82 (85) 83 (85) 84 (85) 85 (85	A	Violet Violet  Riosa Ulum  Thibacco Santoria Annie
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1374710918   94712017   2019	122 WW 122 WW 124 WW 125 WW 126 WW 127 WW 127 WW 127 WW 128 WW 129 WW 129 WW 129 WW 120 WW 120 WW 120 WW 120 WW 120 WW 120 WW 121 WW 120 WW 121 WW 121 WW 121 WW 122 WW 123 WW 124 WW 125 WW 125 WW 126 WW 127 WW 127 WW 127 WW 128 WW 129 WW 129 WW 120 WW 120 WW 120 WW 121 WW 121 WW 122 WW 123 WW 124 WW 125 WW 125 WW 126 WW 127 WW 127 WW 127 WW 128 WW 129 WW 129 WW 120 WW 120 WW 120 WW 120 WW 121 WW 121 WW 122 WW 123 WW 124 WW 125 WW 125 WW 126 WW 127 WW 127 WW 127 WW 128 WW 129 WW 129 WW 120 WW 12	hodesale hod	Michael   MAS Filt	No company of the com	9  Subulidary   CSA-LES	Geret	SAS FITM BOOK COMPOSET ALEGAN D  SAS FITM BOOK COMPOSET ALEGAN D  SAS STRIP SOLO COMPOSET ALEGAN D  SAS STRI	COMPOSANT (2.0735.00 Codes)  COMPOSANT (2.07360.00 CA)  COMPOSANT (2.07360.	0.15	Section   120	CATA COGIE  CATA COGIE  ANDERNA  MUSEUM  MUSEU	1	144	82 (85) 82 (85) 83 (85) 84 (85) 85 (85) 85 (85) 86 (85) 86 (85) 87 (85	A. A	Violet Violet  Riosa Ulum  Thibacco Santoria Annie
1373/1029 507/1037 2019 1373/1029 507/1037 2019 1373/1029 507/1037 2019 1373/1029 507/1037 2019 1373/1029 507/1039 507/1039 1373/1029 507/1039 507/1039 1373/1029 507/1039 507/1039 1373/1029 507/1039 507/1039 1373/1029 507/1039 507/1039 1373/1029 507/1029 1373/1029 507/1029 1373/	122 WW 122 WW 123 WW 124 WW 125 WW 125 WW 125 WW 126 WW 127 WW 128 WW 129 WW 12	hodesale hod	Michael   MAS Filt	1 Consigned Control of	## Shabidistry (SA-LIS Subsidistry (SA-LIS Su	Genet	SAS FIFTH BOOKS. COMPOSET ALEGAA D SAS FIFTH BOOKS. SAS FIFTH	COMPOSANT (2.073.CG) Combo  COMPOSANT (2.07360.CG) Combo  COMPOSAN	0.15	Sec.   120	CATALOGIE  CATALOGIE  MUSEUM	1	100 mm m	82 (85) 83 (85) 84 (85) 85 (85	L L L	Ulturn Voidet  Ross  Liturn  Tobacco  Tobacco  Back  Antice  Back
1371.7019   1372.7017   2019   1371.7019	122 W	hodesale hod	Michael   MAS Filt	M. Caragued	9  Subulidary   CSA-L15	Geret	SASS FITM BOOKS. COMPOSET ALEGRA D  SASS FITM BOOKS. COMPOSET ALEGRA D  SASS FITM BOOKS. COMPOSET ALEGRA D  NTE. NTE. UNO D  NTE.	COMPOSANT (2.0735.00 Codes)  COMPOSANT (2.073600 C. Allgare Gold C	0.15	Section   120	CATA COGIE  CATA COGIE  ANDERNA  MUSEUM  MUSEU	1	146   146	82 (85) 82 (85) 83 (85) 84 (85) 85 (85) 85 (85) 86 (85) 86 (85) 87 (85	L   L   L   L   L   L   L   L   L   L	Violet Violet  Riosa Ulum  Thibacco Santoria Annie
1371/1018   917/817   2019   1371/1018   917/817   2019   1371/1018   917/817   2019   1371/1018   917/817   2019   1371/1018   917/817   2019   1371/1018   917/817   2019   1371/1018   917/808   2019   1371/1018   917/808   2019   1371/1018   917/808   2019   1371/1018   917/808   2019   1371/1018   1076/8007   2019   1371/1018   1371/10	122 WW 122 WW 123 WW 124 WW 125 WW 125 WW 125 WW 126 WW 127 WW 128 WW 129 WW 12	hodesale hod	Michael   MAS Filt	M. Consigned   M. C	9 Subsidiary (SA-14)   9 Subsidiary (SA-15)	Genet	SAS FIFTH BOOKS COMPOSEN ALEGAA D SAS FIFTH BOOKS COMPOSEN ALEGAA D MTE - MTE - WO D MTE - WO	COMPOSANT (2.0737.C.C) Combo  COMPOSANT (2.0736.C) Combo	0.15	Section   120	CATALOGIE  CATALOGIE  MUSEUM	1	140 140 140 140 140 140 140 140 140 140	82 (85) 83 (85) 84 (85) 85 (85	L L L L L L L L L L L L L L L L L L L	Ulturn Voidet  Ross  Liturn  Tobacco  Tobacco  Back  Antice  Back
1921/1929 97/2017 2019 1921/1929 97/2017 2019 1921/1929 97/2019 2019 1271/1929 97/2019 2019 1271/1929 97/2019 2019 1271/1929 97/2019 2019 1271/1929 97/2019 2019 1271/1929 97/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2019 2019 1271/1929 107/2009 2019	12	hodesale hod	Michael   MAS Filt	No compared to the compared to	9   Subsidiary   CSA-L15	Geret VISA	SASS FITM BOOKS. COMPOSET ALEGRA D SASS FITM BOOKS. COMPOSET ALEGRA D SASS FITM BOOKS. COMPOSET ALEGRA D MTE. MTE. UNO D MTE. MTE. TOO D MTE.	COMPOSANT (2.0735.0.C) Combo  COMPOSANT (2.07360.C) Children Cell  COMPOSANT (2.07360	015	Section   120	CATA COGIE  CATA COGIE  ANDERIM  MUSEUM  MUSEU	1	140 140 140 140 140 140 140 140 140 140	82 (85) 83 (85) 84 (85) 85 (85	L   L   L   L   L   L   L   L   L   L	Ulturn Voidet  Ross  Liturn  Tobacco  Tobacco  Back  Antice  Back
1371/1019   97/2817   2019     1371/1019   97/2817   2019     1371/1019   97/2817   2019     1371/1019   97/2817   2019     1371/1019   97/2808   2019     1371/1019   97/2808   2019     1371/1019   97/2808   2019     1371/1019   97/2808   2019     1371/1019   97/2808   2019     1371/1019   1371/1006   2019     1371/1019   1371/1006   2019     1371/1019   1371/1006   2019     1371/1019   1371/1008   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   1371/1008   2019     1371/1019   1371/1008   2019     1371/1019   1371/1008   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   97/2018   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1009   2019     1371/1019   1371/1019   2019     1371/1019   1371/1019   2019     1371/1019   1371/1019     1371/1019   1371/1019   2019     1371/1019   1371/1019   2019     1371/1019   1371/1019   2019     1371/1019   1371/1019   2019     1371/1019   1371/1019     1371/1	12	hodesale hod	Michael   MAS Filt	M. Consigned   M. C	9 Subsidiary (SA-14)   9 Subsidiary (SA-15)	Genet	SAS FIFTH BOOKS COMPOSEN ALEGAA D SAS FIFTH BOOKS COMPOSEN ALEGAA D MTE - MTE - WO D MTE - WO	COMPOSANT (2.0737.C.C) Combo  COMPOSANT (2.0736.C) Combo	015	Section   120	CATALOGIE  CATALOGIE  MUSEUM	1	140 140 140 140 140 140 140 140 140 140	82 (85) 83 (85) 84 (85) 85 (85	L L L L L L L L L L L L L L L L L L L	Ulturn Voidet  Ross  Liturn  Tobacco  Tobacco  Back  Antice  Back

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12/31/2019 7/14/2008 2019	12	Offices	NY office NY off	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - UNO D	COMPOSANT 82.137070.A Brac 2007	de de	120	MUSEUM I	30 75	60	15 USD		
12/31/2019 3/27/2014 2019		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82,024550.G Galuchat 2003	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2019 10/1/2013 2019		Boutiques	New York New Y		s New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.024550.G Galuchat Noir 2001	de de	60	PRODUITS 4	10 270	108	162 USD		
	12 E	Boutiques	New York New Y			Consigned	MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2003	de de	120	MUSEUM	30 186	149	37 USD		
12/31/2019 5/5/2008 2019	12	Boutiques	New York New Y	ork Boutique	s New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.024545.G Galuchat 2006	de de	120	MUSEUM 1	186	149	37 USD		
		Boutiques	New York New Y			Consigned	MTE - MTE - TINO D	COMPOSANT 82.055050.C Alligator Noir 2004	de de	120		30 100	80	20 USD		
		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.025055.G Galuchat 2002	de de	120	MUSEUM I	30 186	149	37 USD		
		Offices	NY office NY off	ce Tiroir	Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.025560.G Galuchat 2002	de de	50	CATALOGUE -	0 270	0	270 USD		
		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.137075.A Brac 2005	de de	120	MUSEUM I	76	61	15 USD		
12/31/2019 3/27/2014 2019		Offices	NY office NY off		Subsidiary USA-U	USA	MTE - MTE - TINO D	COMPOSANT 82.064550.G Galuchat 2003	de de	120	MUSEUM	30 186	149	37 USD		
		Offices	NY office NY off		Subsidiary USA-U	USA	MTE - MTE - TINO D	COMPOSANT 82.064550.G Galuchat 2003	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2019 10/26/2007 2019		Offices	NY office NY off					COMPOSANT 82.146060.V Br. GRANDE 2007	de de			30 76	61	15 USD		
12/31/2019 10/26/2007 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.146060.V Br. GRANDE 2007	de de	120	MUSEUM I	30 76	61	15 USD		
		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.146065.V Br. GRANDE 2007	de de	120		30 76	61	15 USD		
12/31/2019 10/26/2007 2019 12/31/2019 4/25/2008 2019		Offices	NY office NY off New York New Y		Subsidiary USA-U		MTE - MTE - UNO D MTE - MTE - UNO D	COMPOSANT 82.146565.V Br. GRANDE 2007	de de	120	MUSEUM I	30 76 30 206	61 165	15 USD 41 USD		
		Boutiques				Consigned		COMPOSANT 82.165055.G Galuchat 2005	de de							
		Boutiques	New York New Y NY office NY off			Consigned	MTE - MTE - UNO D	COMPOSANT 82.018080.C Alligator Gold 2004 COMPOSANT 82.025560.G Galuchat 2001	de de	120	MUSEUM I	0 76 372	61	15 USD 372 USD		
	12 0	Offices					MTE - MTE - UNO D	COMPOSANT 82.025560.G Galuchat 2001 COMPOSANT 82.064555.G Galuchat 2004	de de	120	MUSEUM I	0 372 30 186	0	372 USD 37 USD		
12/31/2019 4/21/2006 2019 12/31/2019 6/17/2008 2019	12	Boutiques	New York New Y		s New York NY-US s New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.064555.G Galuchat 2004	de de	120	MUSEUM I	50 186 80 206	149	37 USD 41 USD		
	12 6	Diffices	New York New Y		Subsidiary USA-II	Consigned	MTE - MTE - UNO D	COMPOSANT 82.165050.G Galuchat 2007  COMPOSANT 82.065055.G Galuchat Noir 2002	de de	120	PRODUITS 4	50 206 40 185	165 74	41 USD		
		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065055.G Galuchat 2002	de de	60	PRODUITS	40 185 40 185	74	111 USD		
		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065055.G Galuchat 2002	de de	120	MUSEUM I	30 270	216	54 USD		
12/31/2019 3/27/2014 2019		Offices	NY office NY of		Subsidiary USA-U	USA	MTE - MTE - TINO D	COMPOSANT 82.065055.G Galuchat 2002	de de	120	PRODUITS 4	90 270 40 185	74	111 USD		
		Offices	NY office NY of		Subsidiary USA-U		BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	ue u	50	CATALOGUE -	0 306	/1	306 USD		Parrot
12/31/2019 12/18/2015 2019			New York New Y			Consigned	MTE - MTE - D	COMPOSANT AP-4580X.CO CORBON 2015 COMPOSANT 46.00014.A0 Bar Ø1.80 x 2004	de de	120	MUSEUM I	306	0	1 USD	L	Parrot
12/31/2019 6/30/2010 2019		Boutiques Offices	NY office NY of		Subsidiary IISA-II		MTE - MTE - D	COMPOSANT 82.065060.G Galuchat 2003	de de	120	MUSEUM I	30 3	149	37 USD		
		Offices	NY office NY of		Subsidiary USA-U		MTF - MTF - TINO D	COMPOSANT 82.065060.G Galuchat 2003	de de	120	MUSEUM	90 186	149	37 USD		
		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.136065.A Brac 2005	de de	120	MUSEUM I	100	61	15 USD		
		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - HUIT D	COMPOSANT 82.2355100, Alligator 2009	de de	120	MUSEUM I	80 200	160	40 USD		+
12/31/2019 6/3/2013 2019	1	Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - NOVANTATE D	COMPOSANT 82.27580.C Alligator Noir 2007	de de	120	MUSEUM I	30 230	184	46 USD		+ + + + + + + + + + + + + + + + + + + +
		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82:277580.C Alligator Noir 2007	de de	50	CATALOGUE -	0 301	0	301 USD		
		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82,287580.G Galuchat Noir 2007	de de	120	MUSEUM I	301	241	60 USD		
12/31/2019 0/3/2013 2019		Offices	NY office NY off		Subsidiary USA-U	USA	BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	de de	50	CATALOGUE -	0 306	0	306 USD	-	Violet
12/31/2019 12/18/2015 2019		Offices	NY office NY off		Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	de de	50	CATALOGUE	0 306	0	306 USD	-	Lion
		Boutiques	New York New Y		s New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.156065.C Aligator 2005	de de	120	MUSEUM I	30 76	61	15 USD		
		Wholesale	Bergdorf Bergd				BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 82	0	82 USD	S	Lion
12/31/2019 3/17/2011 2019		Wholesale	Wholesale William				William MTE - MTE - UNO D	COMPOSANT 82.025555.G Galuchat 2006	de de	120	MUSEUM I	30 186	149	37 USD	T	-
12/31/2019 7/15/2013 2019	12 0	Offices	NY office NY of	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - UNO D	COMPOSANT 82.188180.C Brac POWER 2005	de de	120	MUSEUM I	375	300	75 USD		
12/31/2019 8/8/2018 2019	12 0	Offices	NY office NY off	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - DOPPIO T D	COMPOSANT 82.096565.C Alligator Noir 2012	de de	120	MUSEUM I	30 205	164	41 USD		
12/31/2019 10/1/2009 2019	12 8	Boutiques	New York New Y	ork Boutique	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.148085.V Br. GRANDE 2008	de de	120	MUSEUM I	30 79	63	16 USD		
12/31/2019 6/3/2013 2019	12 0	Offices	NY office NY off	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - TINO D	COMPOSANT 82.066565.G Galuchat 2007	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2019 12/14/2009 2019	12 8	Boutiques	New York New Y	rk Boutique	New York NY-US	Consigned	MTE - MTE - DOPPIO D	COMPOSANT 82.046570.G Galuchat 2007	de de	120	MUSEUM 1	30 186	149	37 USD		
12/31/2019 11/20/2009 2019	12 0	Offices	NY office NY off	e Tiroir	Subsidiary USA-U		MTE - MTE - DOPPIO T D	COMPOSANT 82.097075.C Alligator Noir 2004	de de	120	MUSEUM 1	30 75	60	15 USD		
12/31/2019 10/26/2007 2019	12 0	Offices	NY office NY of	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - UNO D	COMPOSANT 82.136060.A Brac 2004	de de	120	MUSEUM I	30 76	61	15 USD		
	12 0	Offices	NY office NY of	e Tiroir	Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.136060.A Brac 2005	de de	120	MUSEUM I	30 76	61	15 USD		
12/31/2019 10/26/2007 2019	12 0	Offices	NY office NY off	ce Tiroir	Subsidiary USA-U	USA	MTE - MTE - UNO D	COMPOSANT 82.136060.A Brac 2005	de de	120	MUSEUM I	30 76	61	15 USD		
12/31/2019 3/13/2010 2019	12	Boutiques	New York New Y		New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.015055.C Alligator 2006	de de	120	MUSEUM 1	30 75	60	15 USD		
12/31/2019 12/18/2015 2019		Offices	NY office NY off		Subsidiary USA-U		BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 246	0	246 USD	M	Violet
12/31/2019 10/26/2007 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2003	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2019 10/26/2007 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2003	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2013 10/20/2007 2013		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.136065.A Brac 2004	de de	120	MUSEUM I	30 76	61	15 USD		
	12 0	Offices	NY office NY off	e Tiroir	Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.136565.A Brac 2004	de de	120		76	61	15 USD		
12/31/2019 3/27/2014 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065555.G Galuchat 2004	de de	120	MUSEUM I	30 186	149	37 USD		
12/31/2019 10/26/2007 2019	12	Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.136575.A Brac 2006	de de	120	MUSEUM	30 76	61	15 USD		
12/31/2019 9/30/2011 2019	12 8	Boutiques	New York New Y		New York NY-US	Consigned	MTE - MTE - DOPPIO D	COMPOSANT 82.038595.C Alligator Noir 2003	de de	120	MUSEUM I	30 76	61	15 USD		
		Boutiques	New York New Y			Consigned	MTE - MTE - UNO D	COMPOSANT 82.116570.C croco T. 2003	de de	120	MUSEUM I	75	60	15 USD		
12/31/2019 2/19/2019 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2003	de de	120	MUSEUM I	30 186	149	37 USD		
		Boutiques	New York New Y		New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.125560.G Galuchat 2004	de de	120	MUSEUM 1	30 186	149	37 USD		
		Boutiques	New York New Y			Consigned	PLV PLV E	ACCESSOIRE JB.IL.B/15 Ecrin 2015	de de	60	I NODOLIS .	0	0	0 USD		
12/31/2019 7/3/2013 2019		Offices	NY office NY off		Subsidiary USA-U		MTE - MTE - TINO D	COMPOSANT 82.055055.C Bleu Pastel 2008	de de	120	MUSEUM I	30 0	0	0 USD		
		Boutiques	New York New Y			Consigned	MTE - MTE - UNO D	COMPOSANT 82.025560.G Galuchat 2005	de de	50	CATALOGUE -	0 336	0	336 USD		
12/31/2019 12/18/2015 2019	12 0	Offices	NY office NY off		Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015 COMPOSANT 82.025055.G Galuchat 2004	de de	50	CATALOGUE -	0 246	0	246 USD 37 USD	М	Parrot
12/31/2019 9/24/2015 2019 12/31/2019 12/31/2011 2019		Boutiques	New York New Y		s New York NY-US s New York NY-US	Consigned	MTE - MTE - UNO D		de de	120	PRODUITS 4	30 186 40 200	149	37 USD		
		Boutiques Boutiques	New York New Y			Consigned Consigned	MTE - MTE - TINO D	COMPOSANT 82.055055.C Alligator Noir 2002 COMPOSANT 82.276065.C Alligator 2008	de de	120	PRODUITS 4	10 200 10 230	184	120 USD 46 USD		
									de de							
		Offices	NY office NY of		Subsidiary USA-U Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.156575.C Alligator 2006	de de	120		30 75	60	15 USD		
		Offices Boutiques	NY office NY off New York New Y			USA Consigned	MTE - MTE - UNO D	COMPOSANT 82.157075.C Alligator 2006 COMPOSANT 82.276065.C Alligator 2008	de de	120	MUSEUM I	30 75 30 158	126	15 USD 32 USD		
12/31/2019 8/28/2008 2019 12/31/2019 7/1/2016 2019	1	Boutiques Wholesale	New York New Y Wholesale LOND				LONDON BIJOUX - Composant ALLEGRA D	COMPOSANT   82.276065.C   Alligator   2008   COMPOSANT   AP.4571X.CO   Cordon   2015	de de	120	CATALOGUE -	0 158 0 82	126	32 USD 82 USD		line
12/31/2019 7/1/2016 2019 12/31/2019 10/1/2013 2019		Wholesale Offices	NY office NY of		d By Subsidiary USA-U Subsidiary USA-U		LONDON BIJOUX - Composant ALLEGRA D  MTE - MTE - UNO D	COMPOSANT AP.4571X.CO Cordon 2015 COMPOSANT 82.024550.G Galuchat Noir 2001	de de	50	PRODUITS 4	0 82 40 270	100	82 USD 162 USD	PI	Juli
12/31/2019 10/1/2013 2019		Offices	NY office NY off		Subsidiary USA-U		BIJOUX - Composent ALLEGRA D	COMPOSANT 82.024550.G Galuchat Noir 2001 COMPOSANT AP.4571X.CO Cordon 2015	de di	50	CATALOGUE -	0 270	108	162 USD 82 USD	- c	Liferm
12/31/2019 9/6/2019 2019		Boutiques	New York New Y		New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.025050.G Galuchat 2003	de de	120	MUSEUM I	30 270	216	54 USD		
		Boutiques Boutiques	New York New Y			Consigned	PIV PIV F	ACCESSORE CD HEI MET- Ski belmet 2017	de de	120	DEFECTIVE 1		0	0.090		
	1	Boutiques	New York New Y			Consigned	PLV PLV E	ACCESSOIRE KTM.SKI- Ski kit men 2017	de de	80	DEFECTIVE 1		0	0 USD		
			New York New Y			Consigned	PLV PLV E	ACCESSOIRE KTM.SKI- Ski kit 2017	de de	- Rn	DEFECTIVE 1		0	0 USD		
12/31/2019 12/1/2019 2019		Boutiques	New York New Y			Consigned	PLV PLV E	ACCESSOIRE CD.GOG.SKI- Goggles men 2018	de de	80	DEFECTIVE 1		0	0 USD		
		Boutiques	New York New Y			Consigned	PLV PLV E	ACCESSOIRE JB.IXXL.N/15 Ecrin Collier 2015	de de	80	DEFECTIVE 1		0	0 USD		
12/31/2019 4/29/2011 2019		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - DOPPIO T D	COMPOSANT 82.097575.C Alligator Noir 2004	de de	120	MUSEUM I	30 76	61	15 USD	+	
12/31/2019 2/3/2010 2019		Offices	NY office NY of		Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.017575.C Alligator Noir 2002	de de	120	MUSEUM I	30 76	61	15 USD		
12/31/2019 12/18/2015 2019		Offices	NY office NY of		Subsidiary USA-U		BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 164	0	164 USD	S	Anise
	12 0	Offices	NY office NY of	ce Tiroir	Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 82	0	82 USD	S	Black
		Offices	NY office NY off		Subsidiary USA-U		BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 82	0	82 USD	s	Passion
12/31/2019 12/18/2015 2019	12 0	Offices	NY office NY of	ce Tiroir	Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 164	0	164 USD	S	Denim
12/31/2019 12/18/2015 2019		Offices	NY office NY of		Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 82	0	82 USD	s	green Ray
12/31/2019 12/18/2015 2019		Offices	NY office NY of		Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 164	0	164 USD	S	Parrot
12/31/2019 5/5/2009 2019	12	Boutiques	New York New Y		New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82 066060 G Galurbat 2006	de de	120	MUSEUM I	30 479	383	96 USD		
12/31/2019 12/13/2013 2019		Boutiques	New York New Y		s New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065055.G Galuchat 2002	de de	60	PRODUITS 4	10 270	108	162 USD		
12/31/2019 12/18/2015 2019		Offices	NY office NY off		Subsidiary USA-U		BIJOUX - Composent ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 82	0	82 USD	S	Tobacco
	12 0	Offices	NY office NY of	ce Tiroir	Subsidiary USA-U	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4571X.CO Cordon 2015	de de	50	CATALOGUE -	0 164	0	164 USD	S	Santorini
12/31/2019 4/12/2013 2019	12	Boutiques	New York New Y	ork Boutique	s New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 94.01001.31 Bracelet UNO 2002	de de	60	PRODUITS	18688	7475	11213 USD		
	12 0	Offices	NY office NY off	e Tiroir	Subsidiary USA-U		MTE - MTE - UNO D	COMPOSANT 82.017075.C Alligator 2002	de de	120	MUSEUM I	30 76	61	15 USD		
12/31/2019 6/30/2008 2019	12 0	Offices	NY office NY of		Subsidiary USA-U	USA	MTE - MTE - UNO D	COMPOSANT 82.027580.G Galuchat Noir 2002	de de	120	MUSEUM I	30 186	149	37 USD		
	12	Boutiques	New York New Y		s New York NY-US	Consigned	MTE - MTE - HUIT D	COMPOSANT 82,2365110, Alligator 2007	de de	120	MUSEUM I	30 207	166	41 USD		
12/31/2019 4/22/2009 2019		Offices	NY office NY of	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - D	COMPOSANT 92.01001.A0 Fermoir bra 2008	de de	60	PRODUITS 4	103	41	62 USD		
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019							MTF - MTF - TINO D	COMPOSANT 82 054555 C Alligator Gold 2004	4- 4	120		145	116	29 USD		
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019	12	Boutiques	New York New Y			Consigned			ue  ui		MUSEUM I				1	
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/18/2009 2019	12 E	Offices	NY office NY of	e Tiroir	Subsidiary USA-U	USA	MTE - MTE - TINO D	COMPOSANT 83.00905.R0 Kit ral long 2006	de de	60	PRODUITS	195 195	178	268 USD		
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/18/2009 2019 12/31/2019 9/23/2008 2019	12 E	Offices Offices	NY office NY off NY office NY off	ce Tiroir ce Tiroir	Subsidiary USA-U Subsidiary USA-U	USA	MTE - MTE - TINO D MTE - MTE - UNO D	COMPOSANT 83.00905.R0 Kit ral long 2006 COMPOSANT 82.137580.A Brac 2004	de de		PRODUITS MUSEUM	10 446 30 76		268 USD 15 USD		
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/18/2009 2019 12/31/2019 9/23/2008 2019 12/31/2019 10/7/2013 2019	12 E	Offices Offices Boutiques	NY office NY off NY office NY off New York New Y	ce Tiroir ce Tiroir crk Boutique	Subsidiary USA-U Subsidiary USA-U s New York NY-US	USA USA Consigned	MTE -   MTE -   TINO   D	COMPOSANT 83.00905.R0 Kit ral long   2006     COMPOSANT 82.137580.A Brac   2004     COMPOSANT AP.45701.CO Cordon   2013	de d	60	PRODUITS 4 MUSEUM I CATALOGUE -	10 446 30 76 0 300	178	268 USD 15 USD 300 USD		Aquatic
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/18/2009 2019 12/31/2019 9/23/2008 2019 12/31/2019 10/7/2013 2019 12/31/2019 31//2014 2019	12 E 12 0 12 0 12 E 12 E	Offices Offices Boutiques	NY office NY off NY office NY off	ce Tiroir ce Tiroir crk Boutique	Subsidiary USA-U Subsidiary USA-U s New York NY-US	USA	MTE -   MTE -   TINO   D	COMPOSANT         83.00905.R0         Kir rai long         2006           COMPOSANT         82.137580.A         Brac         2004           COMPOSANT         AP.45701.CO         Cordon         2013           COMPOSANT         AP.45701.CO         Cordon         2013	de	60	PRODUITS MUSEUM	10 446 30 76	178	268 USD 15 USD 300 USD		Aquatic Black
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/38/2009 2019 12/31/2019 9/38/2009 2019 12/31/2019 10/7/2013 2019 12/31/2019 3/1/2014 2019 12/31/2019 3/1/2014 2019 12/31/2019 10/5/2014 2019	12 E 12 C 12 E 12 E 12 E 12 E 12 E 12 E	Offices Offices Boutiques	NY office NY off NY office NY off New York New York New York New York New York New York	ce Tiroir ce Tiroir ork Boutique ork Boutique ork Boutique	Subsidiary USA-U Subsidiary USA-U s New York NY-US s New York NY-US s New York NY-US	USA USA Consigned	MTE	COMPOSANT 83.00905.R0 Kit ral long 2006 COMPOSANT 82.137580.A Brac 2004 COMPOSANT AP.45701.C0 Cordon 2013 COMPOSANT AP.45701.C0 Cordon 2013 COMPOSANT AP.45701.C0 Cordon 2013	de d	60 120 50	PRODUITS MUSEUM CATALOGUE - CATALOGUE - CATALOGUE -	100 446 100 76 100 300 100 100	178	268 USD 15 USD 300 USD 100 USD 400 USD		Black Gum
12/31/2019 4/22/2009 2019 12/31/2019 10/12/2011 2019 12/31/2019 4/22/2009 2019 12/31/2019 4/22/2009 2019 12/31/2019 9/18/2009 2019 12/31/2019 10/7/2018 2019 12/31/2019 10/7/2014 2019 12/31/2019 3/1/2014 2019 12/31/2019 10/5/2014 2019	12 E 12 C 12 E 12 E 12 E 12 E 12 E 12 E	Offices Offices Boutiques Boutiques	NY office NY off NY office NY off New York New Y New York New Y	ce Tiroir ce Tiroir ork Boutique ork Boutique ork Boutique	Subsidiary USA-U Subsidiary USA-U s New York NY-US New York NY-US New York NY-US	USA USA Consigned Consigned	MTE -   MTE -   TINO   D	COMPOSANT         83.00905.R0         Kir rai long         2006           COMPOSANT         82.137580.A         Brac         2004           COMPOSANT         AP.45701.CO         Cordon         2013           COMPOSANT         AP.45701.CO         Cordon         2013	de d	60 120 50	PRODUITS MUSEUM CATALOGUE - CATALOGUE -	10 446 30 76 0 300 0 100	178	268 USD 15 USD 300 USD		Black

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12/31/2019 10/5/2014 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.45701.CO Cordon 2013	de d	e 50	CATALOGUE -	0 700	0	700 USD		Lilium
12/31/2019 12/31/2011 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.285555.G Galuchat Noir 2007	de d	e 120	MUSEUM	80 600	480	120 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IXLE/15 Ecrin boucle 2015	de d	e 80	DEFECTIVE	100 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.BF/15 Ecrin 2015	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 3/9/2007 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTF - MTF - UNO D	COMPOSANT 82.125055.G Galuchat 2004	de	e 120	MUSEUM	80 196	149	37 USD		
12/31/2019 8/4/2008 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTF- MTF- TINO D	COMPOSANT 82.055055.C Alligator 2006	de d	e 120	MUSEUM	80 100	90	20 USD		
12/31/2019 0/9/2008 2019 1		NY office NY office	Timir	Subsidiary USA-US	LISA	MTF- MTF- HUIT D	COMPOSANT 82 2255100 Brac BE 8 2007	ue u	e 120	MUSEUM	80 66	53	13 USD		
10,00,000   10,00,000   1000			Timir		USA			de d	e 120	MUSEUM		60			
		NY office NY office				MTE - MTE - TINO D	COMPOSANT 82.054545.C Alligator Noir 2002	de d					15 USD		
12/31/2019   12/1/2019   2019   1		New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE WB.S.W/15 Ecrin montre 2015	de d	e 60	PRODUITS	80 3005	2404	601 USD		
12/31/2019 10/1/2015 2019 1		NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - TINO D	COMPOSANT 83.00906.R0 Kit ral long 2006	de d	e 60	PRODUITS	40 1338	535	803 USD		
12/31/2019 5/5/2008 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2005	de d	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 9/30/2012 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - D	COMPOSANT 92.05001.A0 Fermoir bra 2005	de d	e 70	SELL OUT	60 102	61	41 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE P.BG/M Pochette 2012	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 4/22/2009 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82 065555 G Galuchat 2005	de	n 120	MUSEUM	80 196	140	37 USD		
12/31/2019 11/16/2006 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTF- MTF- UNO D	COMPOSANT 82 126070 G Galuchat 2004	de d	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 11/2/2006 2019 1		New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.055060.G Galuchat 2003	ue u	e 120	MUSEUM	80 186	149	37 USD		
								de d			100				
12/31/2019 11/2/2006 2019 1			Boutiques	New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065560.G Galuchat 2002	de d	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 12/1/2019 2019 1		New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IXXL.SET. Ecrin parure 2015	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE CD.STYLO- Stylo 2017	de d	e 80	DEFECTIVE	100 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE AR014/01/B/ Bougie petite 2004	de d	e 80	DEFECTIVE	100 620	620	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE CD.CORNE- Corne noire / 2009	de d	e 80	DEFECTIVE	100 96	96	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutioues	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE P.BG/S Pochette 2012	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 6/28/2010 2019 1	2 Offices	NY office NY office	Timir	Subsidiary USA-US	LISA	MTF - MTF - TINO D	COMPOSANT 82.055555.C Alligator 2008	de d	e 120	MUSEUM	80 100	90	20 USD		
12/31/2019 6/28/2010 2019 1		New York New York	Boutioues	New York NY-US	Consigned	MTF- MTF- UNO D	COMPOSANT 82.055555.C Alligator 2008	de d	e 120	MUSEUM	80 100	80	20 USD 20 USD		
								de d							
12/31/2019 10/20/2006 2019 1		New York New York		New York NY-US	Consigned	MTE - MTE - TINO D	COMPOSANT 82.065050.G Galuchat 2006	de d	e 120	MUSEUM	80 185		37 USD		
12/31/2019 6/21/2005 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.027575.G Galuchat 2005	de d	e 120	MUSEUM	80 270	216	54 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE WB.S.M/15 Ecrin montre 2015	de d	e 80	DEFECTIVE	100 1002	1002	0 USD		
12/31/2019 12/1/2019 2019 1		New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IL.CREOL Ecrin BO 2015	de d	e 80		100 0	0	0 USD		
12/31/2019 7/1/2014 2019 1	2 Wholersle	Wholesale LONDON	Consigned	By Subsidiary USA-US	Client	LONDON BIJOUX - Composant ALLEGRA D	COMPOSANT AP.45701.CO Cordon 2013	de	e 50	CATALOGUE -	0 100	0	100 USD		Tobacco
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE CD.CORNE- Corne 2012	de	e 90		100 48	49	0 USD		
12/31/2019 12/1/2019 2019 1		New York New York	Boutiques	New York NY-US		PLV PLV E	ACCESSOIRE DB.IS.R-L/15 Ecrin bague - 2015	Jan 0	- 00	PRODUITS	90	10	0 USD		
	2 Boutiques 2 Offices	New York New York	Boutiques		Consigned		PROCESSUINE JB.15.K-L/15 Ecrin bague - 2015	ae d	e 60	PRODUITS SELLOUT	60 0	111	0 USD 74 USD		
	-						COMPOSANT 82.064550.G Galuchat Noir 2003	de d	e 70			111			
12/31/2019 10/1/2017 2019 1		New York New York	Boutiques	New York NY-US	Consigned	BIJOUX - Composant CORDON D	COMPOSANT AP.CORDON. Cordon 2014	de d	e 30	ICONIC	0 186	0	186 USD	S	Rosa
12/31/2019 10/1/2017 2019 1		New York New York	Boutiques	New York NY-US	Consigned	BIJOUX - Composant CORDON D	COMPOSANT AP.CORDON. Cordon 2014	de d	e 30	ICONIC	0 186	0	186 USD	S	Mauve
12/31/2019 12/30/2008 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - UNO D	COMPOSANT 82.026065.G Galuchat 2003	de d	e 120	MUSEUM	80 370	296	74 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE C.BOOK.ASS BRAND 2017	de d	e 80	DEFECTIVE	100 605	605	0 USD		
12/31/2019 12/1/2019 2019 1		New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE LOUPE.BOX/ Loupe box 2017	de d	e 80		100 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US		DIV DIV	ACCESSOIRE CD.HELMET- Ski helmet 2017	de	a 00		100 0		0 USD	+	
12/31/2019 12/1/2019 2019 1 12/31/2019 5/1/2016 2019 1		New York New York Bergdorf Bergdorf	Boutiques	New York NY-US Bergdorf USA-US	Consigned Bergdorf	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	ue d	80	CATALOGUE -	0 153	0	153 USD	-	Anina
							COMPOSANT AP.4580X.CO Cordon 2015  COMPOSANT AP.4580X.CO Cordon 2015	de d	e 50	CATALOGUE -		0		L	Anise
12/31/2019 5/1/2016 2019 1		Bergdorf Bergdorf	Boutiques		Bergdorf			de d	e 50		0 153	0	153 USD	M	Anise
12/31/2019 12/1/2019 2019 1		New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IS.E/15 Ecrin boucle 2015	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IL.E/15 Ecrin boucle 2015	de d	e 60	PRODUITS	80 0	0	0 USD		
12/31/2019 12/1/2019 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	PLV PLV E	ACCESSOIRE JB.IL.P/15 Ecrin 2015	de d	e 80	DEFECTIVE	100	0	0 USD		
12/31/2019 2/13/2007 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.125555.G Galuchat 2006	de d	e 120	MUSEUM	80 185	148	37 USD		
12/31/2019 12/18/2015 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	GENCOCONO C	030000000	CATALOGUE -	0 153	110	153 USD		Black
12/31/2019 12/18/2015 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP-4580X.CO Cordon 2015	de d	e 50	CATALOGUE -	0 153	0	459 USD		BIACK
			Tiroir				COMPOSANT AP.4580X.CO Cordon 2015	de d	e 50			0		L	Passion
12/31/2019 12/18/2015 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	de d	e 50	CATALOGUE -	0 459	0	459 USD	L	Denim
12/31/2019 7/28/2016 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	BIJOUX - Composant ALLEGRA D	COMPOSANT AP.4580X.CO Cordon 2015	de d	e 50	CATALOGUE -	0 153	0	153 USD	L	green Ray
12/31/2019 8/5/2016 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - D	COMPOSANT 92.00001.A0 Fermoir 2001	de d	e 20	NOVELTIES -	0 353	0	353 USD		
12/31/2019 10/26/2007 2019 1	2 Offices	NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - TINO D	COMPOSANT 82.064550.G Galuchat 2003	de d	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 2/12/2010 2019 1		NY office NY office	Timir	Subsidiary USA-US	IISA	MTF - MTF - TINO D	COMPOSANT 82 064550 G Galurbat 2003	de d	e 120	MUSEUM	80 377	298	74 USD		
12/31/2019 10/26/2007 2019 1		NY office NY office	Tiroir	Subsidiary USA-US	USA	MTE - MTE - TINO D	COMPOSANT 82.064550.G Galuchat 2004	GENCOCONO C	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 10/26/2007 2019 1		New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.155560.C Bleu 2008	de desconomo d	e 120 e 120	MUSEUM	80 185	149	29 USD		
								de d							
12/31/2019 12/23/2008 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.165555.G Galuchat 2005	de d	e 120	MUSEUM	80 300	240	60 USD		
12/31/2019 3/25/2008 2019 1	2 Boutiques	New York New York	Boutiques	New York NY-US	Consigned	MTE - MTE - UNO D	COMPOSANT 82.124550.G Galuchat 2005	de d	e 120	MUSEUM	80 186	149	37 USD		
12/31/2019 3/25/2008 2019 1 12/31/2019 12/31/2011 2019 1	2 Boutiques 2 Boutiques		Boutiques Boutiques	New York NY-US New York NY-US	Consigned Consigned	MTE - MTE - UNO D MTE - MTE - TINO D	COMPOSANT 82.124550.G Galuchat 2005 COMPOSANT 82.055055.C Alligator 2006	de d	e 120 e 120	MUSEUM	80 186 80 200	149 160	37 USD 40 USD		
	2 Boutiques	New York New York	Boutiques Boutiques		Consigned			de de d				160			
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1	2 Boutiques 2 Boutiques	New York New York New York New York New York New York	Boutiques	New York NY-US New York NY-US	Consigned Consigned	MTE - MTE - TINO D  MTE - MTE - UNO D	COMPOSANT 82.055055.C Alligator 2006 COMPOSANT 82.025555.G Galuchat 2005	de d	e 120 e 120	MUSEUM	80 200 80 186	160 149	40 USD 37 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1	2 Boutiques 2 Boutiques 2 Offices	New York New York New York New York New York New York NY office NY office	Boutiques Boutiques Boutiques Tiroir	New York NY-US New York NY-US Subsidiary USA-US	Consigned Consigned USA	MTE -   MTE -   TINO   D	COMPOSANT         82.055055.C         Alligator         2006           COMPOSANT         82.025555.G         Galuchat         2005           COMPOSANT         82.025060.G         Galuchat         2002	de d	e 120	MUSEUM MUSEUM	80 200 80 186 80 186	160 149 149	40 USD 37 USD 37 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2013 2019 1	2         Boutiques           2         Boutiques           2         Offices           2         Offices           2         Offices	New York New York New York New York New York New York NY office NY office NY office NY office	Boutiques Boutiques Boutiques Tiroir	New York NY-US New York NY-US Subsidiary USA-US Subsidiary USA-US	Consigned Consigned USA USA	MTE - MTE - TINO   D	COMPOSANT         82.055055.C.         Alligator         2006           COMPOSANT         82.025555.G.         Galuchat         2005           COMPOSANT         82.025060.G.         Galuchat         2002           COMPOSANT         82.165560.G.         Galuchat         2005	de d	e 120 e 120 e 120 e 90	MUSEUM MUSEUM MUSEUM MELTING	80 200 80 186 80 186 80 300	160 149 149 240	40 USD 37 USD 37 USD 60 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 6/14/2007 2019 1	2         Boutiques           2         Boutiques           2         Offices           2         Offices           2         Offices           2         Offices	New York NY office	Boutiques Boutiques Boutiques Tiroir Tiroir	New York NY-US New York NY-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US	Consigned Consigned USA USA USA	MTE - MTE - UNO   D	COMPOSANT   82.055055.C Allgator   2006   COMPOSANT   82.055055.C Galuchat   2005   COMPOSANT   82.055060.G Galuchat   2005   COMPOSANT   82.165560.G Galuchat   2005   COMPOSANT   82.165560.C   COMPOSANT   20.116570.C   COTO T.   2003   COTO T.   20	de d	e 120 e 120 e 120 e 90 e 120	MUSEUM MUSEUM MUSEUM MELTING MUSEUM	80 200 80 1386 80 308 80 300 80 75	160 149 149 240 60	40 USD 37 USD 37 USD 60 USD 15 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 9/23/2008 2019 1	2         Boutiques           2         Boutiques           2         Offices           2         Offices           2         Offices           2         Offices           2         Offices	New York New York New York New York New York New York NY office	Boutiques Boutiques Boutiques Tiroir Tiroir Tiroir	New York NY-US New York NY-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US Subsidiary USA-US	Consigned Consigned USA USA USA USA USA	NTE	COMPOSANT 82.05955.C Alligator 2006 COMPOSANT 82.025955.G Galuchat 2005 COMPOSANT 82.025966.G Galuchat 2002 COMPOSANT 82.16556.G Galuchat 2002 COMPOSANT 82.16556.G Galuchat 2005 COMPOSANT 82.16570.C Croxo T. 2003 COMPOSANT 82.65550.G Galuchat 2006	de d	e 120 e 120 e 120 e 90 e 90 e 120 e 120	MUSEUM MUSEUM MUSEUM MELTING MUSEUM MUSEUM MUSEUM	80 200 80 186 80 186 80 300	160 149 149 240 60 148	40 USD 37 USD 37 USD 60 USD 15 USD 37 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 9/23/2008 2019 1 12/31/2019 9/23/2008 2019 1 12/31/2019 7/23/2007 2019 1	2         Boutiques           2         Boutiques           2         Offices           2         Offices           2         Offices           2         Offices           2         Offices           2         Offices	New York NY office	Boutiques Boutiques Boutiques Tiroir Tiroir	New York NY-US New York NY-US Subsidiary USA-US	Consigned Consigned USA USA USA USA USA USA	MTE	COMPOSANT 82.05595.C. Allgator         2006           COMPOSANT 82.025555.G. Galuchat         2005           COMPOSANT 82.025560.G. Galuchat         2002           COMPOSANT 82.05560.G. Galuchat         2002           COMPOSANT 82.165560.G. Galuchat         2003           COMPOSANT 82.16560.G. Galuchat         2003           COMPOSANT 82.16570.C. croco T.         2003           COMPOSANT 82.16570.C. croco T.         2006           COMPOSANT 82.16570.C. croco T.         2006	de d	e 120 e 120 e 120 e 90 e 120	MUSEUM MUSEUM MUSEUM MUSEUM MELTING MUSEUM MUSEUM MUSEUM MUSEUM	80 200 80 186 80 186 80 300 80 575 80 188 80 758	160 149 149 240 60	40 USD 37 USD 37 USD 60 USD 15 USD 37 USD		
12/31/2019 12/31/2011 2019 1 12/31/2019 6/30/2010 2019 1 12/31/2019 6/14/2006 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 6/14/2007 2019 1 12/31/2019 9/32/2008 2019 1 12/31/2019 7/23/2007 2019 1 12/31/2019 12/18/2015 2019 1 12/31/2019 12/18/2015 2019 1	2         Boutiques           2         Boutiques           2         Offices	New York NY office	Boutiques Boutiques Boutiques Tiroir Tiroir Tiroir	New York NY-US New York NY-US Subsidiary USA-US	Consigned Consigned USA USA USA USA USA USA USA USA USA	MTE	COMPOSANT 82.05955.2. Alligator 2006 COMPOSANT 82.02555.5. Glauchat 2005 COMPOSANT 82.02566.6. Glauchat 2005 COMPOSANT 82.16550.6. Glauchat 2005 COMPOSANT 82.16570.C cross 7 2003 COMPOSANT 82.16570.C cross 7 2003 COMPOSANT 82.16570.C cross 7 2004 COMPOSANT 82.16570.C cross 7 2004	de d	e 120 e 120 e 120 e 90 e 90 e 120 e 120	MUSEUM MUSEUM MUSEUM MELTING MUSEUM MUSEUM MUSEUM MUSEUM MUSEUM CATALOSUE	80 200 186 80 186 80 186 80 186 80 186 80 186 80 186 80 186 80 175 80 185 80 75 80 185 80 185 80 176 80 185	160 149 149 240 60 148 61	40 USD 37 USD 37 USD 60 USD 15 USD 37 USD 15 USD 153 USD	S	Passion
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12/11/2019   12/11/2011   1099	2 Boutiques 2 Bouriques 2 Offices	New York No drice Nr difice	Boutiques Boutiques Boutiques Boutiques Tirair	New York NY-US Subsidiary USA-US	Consigned Consigned USA	MTE	COPPOSATI 82.0595.X [Allentar 2005 (COPPOSATI 82.0555.X [Galachia 2005 (COPPOSATI 82.0556.X [Galachia 2005 (COPPOSATI 82.0556.X [Galachia 2002 (COPPOSATI 82.0556.X [Galachia 2002 (COPPOSATI 82.1556.X [Galachia 2002 (COPPOSATI 82.1557.X [COPP 1 2004 (COPPOSATI 82.1557.X [COPP 1 2004 (COPPOSATI 82.1557.X [COPP 2 2004 (COPPOSATI 82.0557.X [COPPOSATI 82.0557.X [COPPOS	de d	e 120 e 50 e 50 e 120 e 70	MUSEUM MUSEUM MUSEUM METTING MUSEUM MUSEUM MUSEUM MUSEUM SEL OUT MUSEUM SEL OUT NOVELTIES - CATALOGUE -	2000 80 80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 37 USD 50 USD 15 USD 15 USD 15 USD 15 USD 15 USD 60 USD 60 USD 60 USD 64 USD 164 USD 164 USD 164 USD 246 USD 246 USD 250 USD 260 USD 261 USD 262 USD 263 USD 263 USD 264 USD 264 USD 265 USD 266 USD 267 USD 268 USD 268 USD 268 USD 268 USD 268 USD	S L L L L L L L L L L L L L L L L L L L	Tobacco Anise
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1231/1269   1231/12691   1299   1   1231/1269   1249/1269   1299   1   1231/1269   1231/1269   1299   1   1231/1269   1331/1269   1299   1   1231/1269   1331/1269   1299   1   1231/1269   1331/1269   1299   1   1231/1269   1331/1269   1299   1	2 Boutiques 2 Offices	New York Nor disca Nor d	Boutiques Boutiques Boutiques Tiroir	New York	Consigned Consigned USA	MTE	COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Glosches 2005 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.15556.G Glosches 2002 COPPOSATI 87.15556.G Glosches 2002 COPPOSATI 87.15575.C (PED 7 2004 COPPOSATI 87.15575.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05710.C (PED 8 2002 COPPOSATI 87.05710.C (PED	de   G   G   G   G   G   G   G   G   G	e 120	MUSEUM MU	2000   2000	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 60 USD 15 USD 15 USD 15 USD 15 USD 15 USD 153 USD 153 USD 153 USD 153 USD 164 USD	S L L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion
12311/2019   12231/2011   1999   1   12311/2019   5(4)(2010   1999   1   12311/2019   5(4)(4)(200   1999   1   12311/2019   5(4)(4)(200   1999   1   12311/2019   5(4)(4)(200   1999   1   12311/2019   5(4)(4)(200   1999   1   12311/2019   7(2)(4)(200   1999   1   12311/2019   7(2)(4)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	2 Boulques 2 Offices	New York New	Boutiques Boutiques Boutiques Tiroir	New York	Consigned Consigned USA		CONFEGURA (\$2.0595.5. Calluptor 2006 (CONFEGURA (\$2.0595.6. Calluptor 2006 (CONFEGURA (\$2.0595.6. Calluptor 2005 (CONFEGURA (\$2.0595.6. Calluptor	de	e 120 e 50 e 50 e 120 e 70	MUSEUM SELL OUT M	89 2000 89 80 188 80 188 80 188 80 188 80 188 80 188 80 188 80 188 80 175 80 188 80 18	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 66 USD 15 USD 15 USD 15 USD 15 USD 16	S S L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Denim
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1231/1269   1231/12691   1299   1231/12691   1231/12691   1299   1231/12691   123	2 Boulques 2 Offices	New York New	Boutiques Boutiques Boutiques Tiroir	New York	Consigned Consigned USA		COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Glosches 2005 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.15556.G Glosches 2002 COPPOSATI 87.15556.G Glosches 2002 COPPOSATI 87.15575.C (PED 7 2004 COPPOSATI 87.15575.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05556.G (Glosches New 2002 COPPOSATI 87.05710.C (PED 8 2002 COPPOSATI 87.05710.C (PED	de	e 120	MUSEUM SELL OUT M	89 2000 89 80 188 80 188 80 188 80 188 80 188 80 188 80 188 80 188 80 175 80 188 80 18	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 66 USD 15 USD 15 USD 15 USD 15 USD 16	S S	Tobacco Anise Black Passion
12311/2019   12231/2011   1999   12131/2011   1999   12131/2011   1999   12131/2019   1999   12131/2019   1999   12131/2019   1999   12131/2019   1949   1	2 Boulques 2 Offices	Now York Now	Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	MTE	COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Glosches 2005 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.05956.G Glosches 2002 COPPOSATI 87.15956.G Glosches 2002 COPPOSATI 87.15856.G Glosches 2002 COPPOSATI 87.15857.C (COPP 2004 COPPOSATI 87.15857.C (COPP 2004 COPPOSATI 87.15857.C (COPP 2004 COPPOSATI 87.15857.C (COPP 2004 COPPOSATI 87.05856.G Glosches 1002 COPPOSATI 87.05856.G Glosches 1002 COPPOSATI 87.05856.G Glosches 2002 COPPOSATI 87.05856.G Glosches 2002 COPPOSATI 87.05856.G Glosches 2002 COPPOSATI 87.05856.G Glosches 2002 COPPOSATI 87.05871.C (COPPOSATI 87.05871.C (CO	de	e 120	MUSEUM MU	80   2000   80   80   80   80   80   8	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 537 USD 56 USD 56 USD 57 USD 5	S S	Tobacco Anise Black Passion Denim green Ray Parrot
12371/2019   12251/2011   12099   12371/2019   13371/2019   12371/2019   13371/2019   12371/2019   13371/2019   12371/2019   13371/20	2 Bouliques 2 Bouliques 2 Offices	New York No	Boutiques Boutiques Boutiques Froir Troir	New York	Consigned Consigned USA	MTE	COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Gloschet 2005 COPPOSATI 87.02596.G Gloschet 2002 COPPOSATI 87.02596.G Gloschet 2002 COPPOSATI 87.02596.G Gloschet 2002 COPPOSATI 87.15659.G Gloschet 2002 COPPOSATI 87.16578.C (COPP 2007 COPPOSATI 87.16578.G (Gloschet New 2002 COPPOSATI 87.05556.G (Gloschet New 2002 COPPOSATI 87.05556.G (Gloschet New 2002 COPPOSATI 87.05556.G (Gloschet New 2002 COPPOSATI 87.05718.C (COPPOSATI 87.05718.C	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	200   200	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 50 USD 50 USD 51 USD 15 USD 15 USD 15 USD 15 USD 296 USD 296 USD 36 USD 296 USD 296 USD 164 USD 165 USD 166 USD 167 USD 168 USD 169 USD	S S	Tobacco Anise Black Passion Denim
1231/1269   1251/12611   1999   1211/12611   1999   1211/12611   1999   1211/12619   1211/12619   1999   1211/12619   1414/12606   1999   1211/12619   1414/12606   1999   1211/12619   1414/12619   1999   1211/12619   1414/12619   1999   1211/12619   1414/12619   1999   1211/12619   1721/12619   1721/12619   1721/12619   1721/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1819   1211/12619   1919   1211/12619   1211/12619   1919   1211/12619   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919   1211/12619   1919	2 Baufapere 2 2 Boffee 2 3 Offices 2 4 Offices 2 5 Offices 3 5 Offices 4 5 Offices 4 5 Offices 4 5 Offices 5 6 Offices 5 6 Offices 6 7 Offices 6 7 Offices 6 7 Offices 7 7 Off	New York Northea Nordine Nord	Soutiques Soutiques Soutiques Soutiques Tiroir Siroir Tiroir Siroir Siro	New York	Consigned Consigned USA	MTE	CONFEGURA (\$2.0595.5. Callegate 2006 (CONFEGURA (\$2.0595.6. Callegate 2005 (CONFEGURA (\$2.0595.6. Callegate 2005 (CONFEGURA (\$2.0595.6. Callegate 2002 (CONFEGURA (\$2.0595.6. Callegate 2002 (CONFEGURA (\$2.0595.6. Callegate 2006 (CONFEGURA (\$2.0595.6. Callegate 2009 (CONFEGURA (\$2.0595.6. CAllegate	de	e 120	MUSEUM MU	89 2000 89 80 188 80 180 1	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 40 USD 50 USD 51 USD 51 USD 52 USD 53 USD 53 USD 54 USD 54 USD 54 USD 55 USD 66 USD 68 USD 69 USD 69 USD 60	S S	Tobacco Anise Black Passion Denim green Ray Parrot Violet
1231/1269   1231/12691   1299   1231/12691   1231/12691   1299   1231/12691   123	2 Bouldages Services	New York No Gill No diffee	Boutiques Boutiques Boutiques Froir Troir	New York	Consigned Consigned USA	MTE	COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Glosches 2005 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.116578.C (PED 7 2004 COPPOSATI 87.116578.C (PED 7 2004 COPPOSATI 87.16578.C (PED 7 2004 COPPOSATI 87.4571.C (PED 7 2004 COP	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	2000 88 80 2000 88 80 80 2000 88 80 80 80 80 80 80 80 80 80 80 80	160 149 149 240 60 148 61 0 444 240	40 (US) 37 (US) 37 (US) 60 (US) 60 (US) 15 (US) 37 (US) 37 (US) 153 (US) 153 (US) 153 (US) 153 (US) 154 (US) 164 (US) 165 (US) 166 (US) 166 (US) 167 (US) 168 (US) 169 (US) 16	S S L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Denim green Ray Parrot Violet
1231/1269   1231/12691   1999   1 1231/12699   1241/12691   1999   1 1231/12699   1441/12696   1999   1 1231/12699   1441/12696   1999   1 1231/12699   1441/12697   1999   1 1231/12699   1231/12697   1999   1 1231/12699   1231/12697   1999   1 1231/12699   1231/12697   1999   1 1231/12699   1231/12697   1999   1 1231/12699   1231/12699   1 1231/12699   1231/12699   1999   1 1231/12699   1231/12699   1999   1 1231/12699   10699/1299   1 1231/12699   10699/1299   1 1231/12699   10699/1299   1 1231/12699   10699/1299   1 1231/12699   10699/1299   1 1231/12699   10699/1299   1	2 Boufupes 2 2 Boufupes 2 2 Offices 2 2 Offices 2 2 Offices 2 3 Offices 2 3 Offices 2 4 Offices 2 4 Offices 2 5 Offices 2 5 Offices 2 6 Offices 2 6 Offices 2 7 Offices 3 7 Of	New York New Yorks New York Ne	Soutiques Soutiques Soutiques Soutiques Tiroir Siroir Tiroir Siroir Siro	New York	Consigned Consigned USA	MTE	CONFEGURA (2.05955.C Allegate 2006 CONFEGURA (2.0555.C Gladeride 2005 CONFEGURA (2.0555.C Gladeride 2005 CONFEGURA (2.0555.C Gladeride 2005 CONFEGURA (2.0555.C Gladeride 2002 CONFEGURA (2.0555.C Gladeride 2002 CONFEGURA (2.0555.C Gladeride 2006 CONFEGURA (2.0555.C Gladeride 2007 CONFEGURA (2.055	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160 149 149 240 60 148 61 0 444 240	40 USD 37 USD 37 USD 37 USD 60 USD 15 USD 15 USD 15 USD 15 USD 15 USD 16 USD 164 USD 165 USD 166 USD 167 USD 168 USD 169 USD	L L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Denim green Ray Parrot Violet Lion White
1231/1269   1231/12691   1299   1231/12691   1231/12691   1299   1231/12691   123	2 Bandingsenger 2 Bandingsenger 3 Offices 2 Of	New York No Y	Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	MTE	COMPOSATI 87.05955. [Allentar 2006   COMPOSATI 87.05955. [Allentar 2006   COMPOSATI 87.05956. [Allentar 2005   COMPOSATI 87.05956. [Allentar 2002   COMPOSATI 87.05956. [Allentar 2002   COMPOSATI 87.15556. [Allentar 2002   COMPOSATI 87.15556. [Allentar 2003   COMPOSATI 87.15576. [Allentar 2003   COMPOSATI 87.15576. [Allentar 2004   COMPOSATI 87.15576. [Allentar 2004   COMPOSATI 87.15576. [Allentar 2004   COMPOSATI 87.05566. [Allentar 2002   COMPOSATI 87.05571. [Allentar 2004   COMPOSATI 87.05571. [Allentar 2004   COMPOSATI 87.05571. [Allentar 2004   COMPOSATI 87.05571. [Allentar 2005   COMPOSATI 8	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	2000 88 80 2000 80 200	160   170   170	40 USD 1 USD	S	Tobacco Anise Black Passion Denim green Ray Parot Videt Lion White Tobacco
1231/1269   1231/2611   1099   1 1231/1269   1231/2601   1099   1 1231/1269   1231/2601   1099   1 1231/1269   1231/2606   1099   1 1231/1269   1231/2606   1099   1 1231/1269   1231/2606   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2607   1099   1 1231/1269   1231/2608   1099   1	2 Bandingsenger 2 Bandingsenger 3 Offices 2 Of	New York New Yorks New York Ne	Soutiques Soutiques Soutiques Soutiques Tiroir Siroir Tiroir Siroir Siro	New York	Consigned Consigned USA	MTE	COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.02595.C (Allegher 2006 COMPOSATI 87.02595.C (Allegher 2006 COMPOSATI 87.02595.C (Allegher 2002 COMPOSATI 87.02595.C (Allegher 2002 COMPOSATI 87.15595.C (Allegher 2002 COMPOSATI 87.15595.C (Allegher 2006 COMPOSATI 87.15575.C (Allegher	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160   170   170	40 USD 37 USD 37 USD 37 USD 60 USD 15 USD 15 USD 15 USD 15 USD 15 USD 16 USD 164 USD 165 USD 166 USD 167 USD 168 USD 169 USD	L L L L L L L L S S S S S	Tobacco Anise Black Passion Denim green Ray Parrot Violet Lion White
1231/12091 1231/2311 12319 11 1231/12091 1231/2311 12319 11 1231/12091 1231/2301 12319 11 1231/12091 1231/2301 12319 13 13 1231/12091 1231/2302 12319 13 13 13 13 13 13 13 13 13 13 13 13 13	2 Bandingsenger 2 Bandingsenger 3 Offices 2 Of	New York No Y	Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	MTE	COMPOSATI 87.05955. [Allenter 2006 COMPOSATI 87.05955. [Calenter 2005 COMPOSATI 87.05956. [Calenter 2005 COMPOSATI 87.05956. [Calenter 2002 COMPOSATI 87.05956. [Calenter 2002 COMPOSATI 87.16576. [Calenter 2002 COMPOSATI 87.16576. [Calenter 2003 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05576. [Calenter 2002 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2005 COMPOSATI 87.0571. [Calenter 2005 COMPOSATI 8	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	2000 88 80 2000 80 200	160   170   170	40 USD 1 USD	S S L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Denim green Ray Parot Videt Lion White Tobacco
1231/1269   1231/1261   1099   1 1231/1269   1231/1261   1099   1 1231/1269   1231/1261   1099   1 1231/1269   1231/1261   1099   1 1231/1269   1231/1261   1099   1 1231/1269   1231/1269   1231/1269   1231/1269   1 1231/1269   1231/1269   1099   1 1231/1269   1231/1269   1099   1 1231/1269   1231/1269   1099   1 1231/1269   1231/1269   1099   1 1231/1269   1231/1269   1099   1	2 Bandiques (2) 2 Bandiques (2) 3 Offices (2) 4 Offices (2) 5 Offices (2) 5 Offices (2) 6 Offices (2) 7 Offices (2	New York No Gille No drice No	Boutiques Boutiques Boutiques Boutiques Boutiques Froir	New York	Consigned Consigned USA		COMPOSATI 87.05955. [Allenter 2006 COMPOSATI 87.05955. [Calenter 2005 COMPOSATI 87.05956. [Calenter 2005 COMPOSATI 87.05956. [Calenter 2002 COMPOSATI 87.05956. [Calenter 2002 COMPOSATI 87.16576. [Calenter 2002 COMPOSATI 87.16576. [Calenter 2003 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2004 COMPOSATI 87.16576. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05566. [Calenter 2002 COMPOSATI 87.05576. [Calenter 2002 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2003 COMPOSATI 87.05571. [Calenter 2005 COMPOSATI 87.0571. [Calenter 2005 COMPOSATI 8	de	e 120 e 70 e 170 e 170 e 120 e 50 e 5	MUSEUM MU	89 2000 89 80 188 80 180 80 188 80 180 1	160   170   170	40 (US) 37 (US) 37 (US) 60 (US) 15 (US) 17 (US) 37 (US) 37 (US) 37 (US) 15 (US) 15 (US) 15 (US) 16 (US) 17 (US) 18 (US)	S   S   S   S   S   S   S   S   S   S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
1231/12019   1231/12011   1998   1 1231/12019   54/14/2001   1998   1 1231/12019   54/14/2006   1999   1 1231/12019   54/14/2006   1999   1 1231/12019   54/14/2007   1999   1 1231/12019   54/14/2007   1999   1 1231/12019   7/12/2007   1999   1 1231/12019   7/12/2019   1999   1	2 Bandapesa Bandapesa Bandapesa Colores Colore	New York New	Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	MTE	COMPOSATI 87.05955.C (Alleghare 2006 COMPOSATI 87.05955.C (Alleghare 2006 COMPOSATI 87.02595.C (Galachie 2005 COMPOSATI 87.02595.C (Galachie 2005 COMPOSATI 87.02595.C (Galachie 2005 COMPOSATI 87.02595.C (Galachie 2005 COMPOSATI 87.0595.C (Galachie 2005 COMPOSATI 87.15675.C (COMPOSATI 87.0595.C (Galachie 2005 COMPOSATI 87.15675.C (COMPOSATI 87.0595.C (Galachie 2005 COMPOSATI 87.0595.C (Galachie 2005	de	120   120	MUSEUM MU	89 2000 89 80 188 80 18	160   160	40 USD 1 VSD	S S L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   10399   12311/2011   10399   12311/2011   10399   12311/2011   10399   12311/2019   10399   12311/2019   1311/2019	2	New York No Y	Boutiques Boutiques Boutiques Boutiques Boutiques Froir Troir Troi	New York	Consigned Consigned USA	NTE	COPPOSATI 87.05955.C Richards 2005 COPPOSATI 87.05955.C Glosches 2005 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.02596.G Glosches 2002 COPPOSATI 87.15655.G Glosches 2002 COPPOSATI 87.16575.C (COPP 2007 COPPOSATI 87.16575.G (Glosches 1002 COPPOSATI 87.16575.C (COPP 2007 COPPOSATI 87.16575.C (COPP 2007 COPPOSATI 87.4575.C (COPP 2007 COPPOSATI 87.4596.C (COPPO	de	100   100	MUSEUM MU	80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160   160	40 (US) 37 (US) 60 (US) 37 (US) 60 (US) 115 (US)	S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
1231/12019   1231/12011   10919   1 1231/12019   (54/12010   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (54/12000   10919   1 1231/12019   (74/12000   10919   1	2 Bandages B	New York New Yorks New York York York York York York York York	Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	NTE	COMPOSATI 87.05955.C (Allegate 2006 COMPOSATI 87.05955.C (Allegate 2006 COMPOSATI 87.02596.C (Galechie 2007 COMPOSATI 87.02596.C (Galechie 2007 COMPOSATI 87.02596.C (Galechie 2007 COMPOSATI 87.02596.C (Galechie 2007 COMPOSATI 87.01596.C (Galechie 2007 COMPOSATI 87.01596.C (Galechie 2007 COMPOSATI 87.01597.C (COMPOSATI 87.01597.C	Ge	120   120	MUSEUM MU	89 2000 89 80 188 80 80 80 80 80 80 80 80 80 80 80 80 8	160 169 169 169 240 660 61 61 0 444 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 (USD ) 37 (USD ) 37 (USD ) 60 (USD ) 37 (USD ) 60 (USD ) 15 (USD ) 16 (USD ) 17 (USD ) 18 (USD ) 18 (USD ) 19 (US	S S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   1039   1 12311/2019   12311/2011   1039   1 12311/2019   12311/2010   1039   1 12311/2019   12311/2010   1039   1 12311/2019   12311/2010   1039   1 12311/2019   12311/2019   1039   1	2 Bandiques (1) Bandiques (2) Bandiques (3)	New York Nor Hell Nor diffee No	Boutiques Boutiques Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA		COPPOSATI #2 05955.C   Allentar 2005   COPPOSATI #2 05955.C   Colembar 2005   COPPOSATI #2 05956.C   Colembar 2005   COPPOSATI #2 05956.C   Colembar 2002   COPPOSATI #2 05956.C   Colembar 2002   COPPOSATI #2 05956.C   Colembar 2003   C	de	100   100	MUSEUM MU	80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160   160	40 (US) 37 (US) 37 (US) 60 (US) 15 (US) 16 (US) 17 (US) 18 (US) 19 (US	L L L L L L L L S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   1059   1 12311/2019   (26)70210   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   1059   1 12311/2019   (41)70200   (41)70200   1059   1 12311/2019   (41)70200   (41)	2 Bandages B	New York New	Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA	MTE	COMPOSATI 87.05055.C (Allegate 2006 COMPOSATI 87.05055.C (Allegate 2006 COMPOSATI 87.02506.C (Galechie 2007 COMPOSATI 87.02506.C (Galechie 2007 COMPOSATI 87.02506.C (Galechie 2007 COMPOSATI 87.0506.C (Galechie 2007 COMPOSATI 87.0506.C (Galechie 2007 COMPOSATI 87.15050.C (Galechie 2007 COMPOSATI 87.15050.C (Galechie 2007 COMPOSATI 87.05050.C (Galechie 2005 COMPOSATI 87.05050.C (Galechie 2005) COMPOSATI 87.05050.C (Galechie 2005) COMPOSATI 87.05050.C (Galechie 2005) COMPOSATI 87.05050.C (Galechie 2005)	de	120   120	MUSEUM MU	80 2000 80 80 80 80 80 80 80 80 80 80 80 80	160 149 149 240 66 61 0 4444 240 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 (USD ) 37 (USD ) 37 (USD ) 60 (USD ) 37 (USD ) 60 (USD ) 15 (USD ) 16 (USD ) 17 (USD ) 18 (USD ) 17 (USD ) 18 (USD ) 18 (USD ) 19 (US	L L L L L L L L L L L S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   10319   1 12311/2019   (2016)   10319   1 12311/2019   (2016)   10319   1 12311/2019   (414/2006   10319   1 12311/2019   (414/2006   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2019   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1	2 Bandayees  2 Bandayees  2 Bandayees  2 Offices  2 Off	New York Northea No	Boutiques Boutiques Boutiques Boutiques Boutiques Boutiques Troir	New York	Consigned Consigned USA		CONFEGURA (2.05955.C Allegate 2006 CONFEGURA (2.05955.C Allegate 2006 CONFEGURA (2.05956.C Gloricht 2005 CONFEGURA (2.05956.C Gloricht 2005 CONFEGURA (2.05956.C Gloricht 2005 CONFEGURA (2.05956.C Gloricht 2005 CONFEGURA (2.05956.C Gloricht 2006 CONFEGURA (2.05956.C Gloricht 2007 CONFEGURA (2.059	de	120   120	MUSEUM MU	89   2000   89   89   89   89   89   89   89	160 149 149 240 60 60 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 (1930 ) 37 (1930 ) 37 (1930 ) 60 (1930 ) 37 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 15 (1930 ) 16 (1930 ) 17 (1930 )	S S L L L L L L L L L S S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
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12311/2019   12311/2011   10319   1 12311/2019   (2016)   10319   1 12311/2019   (2016)   10319   1 12311/2019   (414/2006   10319   1 12311/2019   (414/2006   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (414/2007   10319   1 12311/2019   (404/2019   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1 12311/2019   (404/2009   10319   1	2 Bandages B	New York Nordice No	Bodapes Bodapes Bodapes Bodapes Bodapes Bodapes Bodapes Bodapes Bodapes Timer	New York	Consigned Control of C		CONFEGURA (2.05955.C Allegate 2006 CONFEGURA (2.05955.C Allegate 2006 CONFEGURA (2.05956.C Glorichat 2005 CONFEGURA (2.05956.C Glorichat 2002 CONFEGURA (2.05956.C Glorichat 2002 CONFEGURA (2.05956.C Glorichat 2006 CONFEGURA (2.05956.C Glorichat 2007 CONFEGURA (2.05956.C Glorichat 2	de	120   120	MUSEUM CATALOGUE MUSEUM MUSE	88   2000   88   88   88   88   88   88	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 (1950 ) 37 (1950 ) 37 (1950 ) 60 (1950 ) 37 (1950 ) 60 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 15 (1950 ) 16 (1950 ) 17 (1950 )	S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
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12311/2019   12311/2011   1059   1 12311/2019   (36)2011   1059   1 12311/2019   (41)2010   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2000   1059   1 12311/2019   (41)2019   (41)2019   1059   1 12311/2019   (41)2019   (41)2019   1059   1 12311/2019   (41)2019   (41)2019   1059   1 12311/2019   (41)2019   (41)2019   1059   1 12311/2019   (41)2019   (41)2019   (41)2019   1059   1 12311/2019   (41)2019   (41)2019   (41)2019   1059   1 12311/2019   (41)201	2 Bandapeas 2 Bandapeas 2 Bandapeas 2 Offices 3 Offices 3 Offices 4 Offices	New York New	Bodages	New York	Consigned  1054 1054 1055 1055 1055 1055 1055 1055	MTE	COMPOSATI 87.05955.C (Allegate 2006 COMPOSATI 87.05955.C (Allegate 2005 COMPOSATI 87.02595.C (Allegate 2005 COMPOSATI 87.02595.C (Allegate 2005 COMPOSATI 87.02595.C (Allegate 2005 COMPOSATI 87.02595.C (Allegate 2005 COMPOSATI 87.05956.C (Allegate 2005 COMPOSATI 87.15575.C (COMPOSATI 87.05956.C (Allegate 2005 COMPOSATI 87.15575.C (COMPOSATI 87.05956.C (Allegate 2005 COMPOSATI 87.05956.C (	de	120   120	MUSEUM MU	80 2000 80 1880 80 1880 80 1880 80 1880 80 173 80 175 80 1	160 149 149 240 66 61 0 4444 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 177 USD 277 USD 277 USD 277 USD 277 USD 278 USD 279 USD	S   S   S   S   S   S   S   S   S   S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   1039   1 12311/2019   (2016)   1039   1 12311/2019   (2016)   1039   1 12311/2019   (414/2006   1039   1 12311/2019   (414/2006   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2007   1039   1 12311/2019   (414/2019   1039   1 12311/2019	2 Bandapese 2 Bandapese 2 Bandapese 2 Bandapese 2 Bandapese 2 Offices 2 Offi	New York Nordice Nor office Nor off	Bodapes Ther Ther Ther Ther Ther Ther Ther Ther	New York	Consigned Consigned VIII A Consigned VII		CONFEGURA (2005) C. (Allegare 2006) CONFEGURA (2005) C. (Allegare 2006) CONFEGURA (2005) C. (Allegare 2005) C. (Al	de	120   120	MUSEUM MU	88   2000   88   88   88   88   88   88	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 177 USD 277 USD	S S S S S S S S S S S S S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   1059   1 12311/2019   (24)2011   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   (4)59   1 12311/2019	2 Bandapean Bandapean Bandapean Comment Commen	New York New	Bodages	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA	MTE	COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.05956.C (Collegher 2005 COMPOSATI 87.	de	120   120	MUSEUM MU	80 2000 80 180 80 180 80 80 80 80 80 80 80 80 80 80 80 80 8	160 149 149 240 66 61 0 4444 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 1 SS 1 VISD 1 VI	S S S S S S S S S S S S S S S S S S S	Tobacco Anise Black Passion Denin green Ray Parrot Violet Lion White Tobacco Ross
12311/2019   12311/2011   1059   1 12311/2019   (24)2011   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2000   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   1059   1 12311/2019   (4)47/2019   (4)59   1 12311/2019	2 Bandapese 2 Bandapese 2 Bandapese 2 Bandapese 2 Bandapese 2 Offices 2 Offi	New York Nordice Nor office Nor off	Bodapes Ther Ther Ther Ther Ther Ther Ther Ther	New York	Consigned Consigned VIII A Consigned VII		COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.05955.C (Allegher 2006 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.02596.C (Collegher 2005 COMPOSATI 87.05956.C (Collegher 2005 COMPOSATI 87.	de	120   120	MUSEUM MU	88   2000   88   88   88   88   88   88	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 177 USD 277 USD	S S S S S S	Tobacco Anise Black Passion Denim green Ray Parrot Violet Lion White Tobacco Ross
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12371/2019 (12371/2011 2019 12371/2019 (12371/2019 (12371/2019 2019 12371/2019 (12371/2019 2019 12371/2019 (12371/	2 Bandagees  Bandagees  Bandagees  Comment   Comment  Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comme	New York No York New York No disce Nr office Nr	Bodapes Ther Ther Ther Ther Ther Ther Ther Ther	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA	MTE	COMPOSATI 87.05955.C (Allegator 2006 COMPOSATI 87.05955.C (Allegator 2006 COMPOSATI 87.02596.C (Galerka 2007 COMPOSATI 87.02596.C (Galerka 2007 COMPOSATI 87.02596.C (Galerka 2007 COMPOSATI 87.02596.C (Galerka 2007 COMPOSATI 87.05956.C (Galerka 2007 COMPOSATI 87.15675.C (COMPOSATI 87.05956.C (Galerka 2007 COMPOSATI 87.05956.C (Gal	de	120   120	MUSEUM MU	80 2000 80 180 80 180 80 80 80 80 80 80 80 80 80 80 80 80 8	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 1 37 USD 27 USD 1 37 USD 60 USD 1 37 USD 60 USD 1 37 USD 61 USD 1 38 USD 1 48 USD 1 49 USD 1 40	S   S   S   S   S   S   S   S   S   S	Tobacco Anise Black Passion Denim green Ray Parrot Violet Lion White Tobacco Ross
12371/2019 (12371/2011) (1299) 12371/2019 (12371/2019) (1	2 Bandapese 2 2 Bandapese 3 2 Bandapese 3 2 Offices 2 2 Offices 2 2 Offices 2 2 Offices 2 3 Offices 2 3 Offices 3 4 Offices 4 5 Offices 4 5 Offices 4 6 Offices 5 6 Offices 6 6 Offices 6 7 Offices 7	New York Nor diffee Nor di	Bodapes Finer Fine	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA		CONFEGURA (2.05955.C. Allegate 2006 CONFEGURA (2.05955.C. Allegate 2006 CONFEGURA (2.05956.C. Gloschest 2002 CONFEGURA (2.0596.C. Gloschest 2002 CONFEGURA (2.0596.C. Gloschest 2002 CONFEGURA (2.0596.C. Gloschest 2006 CONFEGURA (2.0596.C. Gloschest 2002 CONFEGURA (2.0596.C. Gloschest 2003 CONFEGURA (2.0596.C. Glosches	de	130   130	MUSEUM MU	80 2000 80 180 80 180 80 80 80 80 80 80 80 80 80 80 80 80 8	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 1 VSD	L L L L L L L L L L L L L L L L L L L	Tobacco Anise Black Passion Domin green Ray Paratct Uso Uso Uso Rosa Anise  Anise  Voiet  Voiet
12371/2019 (12371/2011 2019 12371/2019 (12371/2019 (12371/2019 2019 12371/2019 (12371/2019	2 Bandapean Bandapean Bandapean Comment Commen	New York New	Bodapes Fiber	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA	MTE	COMPOSATI 87.05955.C (Allegate 2006 COMPOSATI 87.05555.C (Galachie 2005 COMPOSATI 87.05555.C (Galachie 2005 COMPOSATI 87.05556.C (Galachie 2002 COMPOSATI 87.05556.C (Galachie 2002 COMPOSATI 87.05566.C (Galachie 2002 COMPOSATI 87.05571.C (Compositi 87.0566.C (Galachie 2002 COMPOSATI 87.0571.C (Compositi 87.0571.C (Composi	Ge	130   130	MUSEUM MU	80 2000 80 1880 80 1880 80 1880 80 1880 80 1880 80 173 80 175 80	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 1 ST	S S S S S S S S	Tobacco Anise Black Passion Domin green Ray Paratct Uso Uso Uso Rosa Anise  Anise  Voiet  Voiet
12371/2019 (12371/2011) (1299) 12371/2019 (12371/2019) (1	2 Bandages B	New York New	Bodapes Froe Froe Froe Froe Froe Froe Froe Froe	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA		CONFEGURAT   62,0595.X. Fallipate   2005   100	de	130   130	MUSEUM MU	88   2000   88   88   89   89   89   89   89	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 177 USD	S S S S S S S S S S S S S S S S S S S	Tobacco Anise Black Passion Domin green Ray Paret Usor Voiet Voiet Passion
12371/2019 (12371/2011 2019 12371/2019 (12371/2019 (12371/2019 2019 12371/2019 (12371/2019	2 Bandages B	New York New	Bodapes Fiber	New York	Consigned  USA  USA  USA  USA  USA  USA  USA  USA	MTE	COMPOSATI 87.05955.C (Allegate 2006 COMPOSATI 87.05555.C (Galachie 2005 COMPOSATI 87.05555.C (Galachie 2005 COMPOSATI 87.05556.C (Galachie 2002 COMPOSATI 87.05556.C (Galachie 2002 COMPOSATI 87.05566.C (Galachie 2002 COMPOSATI 87.05571.C (Compositi 87.0566.C (Galachie 2002 COMPOSATI 87.0571.C (Compositi 87.0571.C (Composi	de	130   130	MUSEUM MU	80 2000 80 1880 80 1880 80 1880 80 1880 80 1880 80 173 80 175 80	160 149 149 240 66 61 148 61 148 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 USD 1 ST	S S S S S S S S S S S S S S S S S S S	Tobacco Anise Black Passion Domin green Ray Paratct Uso Uso Uso Rosa Anise  Anise  Voiet  Voiet

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12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	153	0	153 USD	S	Violet	1
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	153	0	153 USD	S	Lion	1
12/31/2019 6/13/2016 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	153	0	153 USD	M	White	1
12/31/2019 10/26/2007 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.147070.V Br. GRANDE 2005	de	de 1	120	MUSEUM 80	152	122	30 USD			2
12/31/2019 9/11/2006 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.116065.C croco T noir 2004	de	de 1	120	MUSEUM 80	76	61	15 USD			1
12/31/2019 12/27/2019 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.026565.G Galuchat 2004	de	de 1	120	MUSEUM 80	186	149	37 USD			1
12/31/2019 9/2/2008 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	TINO D	)	COMPOSANT 82.055555.C Alligator 2008	de	de I	120	MUSEUM 80	100	80	20 USD			1
12/31/2019 10/26/2007 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	TINO D	)	COMPOSANT 82.065050.G Galuchat 2003	de	de 1	120	MUSEUM 80	186	149	37 USD			1
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de 5	50	CATALOGUE - 0	153	0	153 USD	M	Tobacco	1
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE 0	306	0	306 USD	M	Rosa	2
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Timir	Subsidiary	USA-US	USA	BTIQUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE 0	153	0	153 USD	M	Santorin	1
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Timir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de	50	CATALOGUE 0	306	0	306 USD	M	Passion	2
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Timir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de		CATALOGUE : 0	306	0	306 USD	M	Parrot	2
12/31/2019 12/18/2015 2019	12		NY office	NY office	Timir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de		CATALOGUE : 0	153	0	153 USD	M	Violet	1
12/31/2019 12/12/2005 2019	12	Offices	NY office	NY office	Timir	Subsidiary	USA-US	USA	MTF -	MTF -	DOPPIO T D	)	COMPOSANT 82.095055.C Alligator Noir 2004	de	de		MUSEUM 80	152	122	30 USD	-	1.000	2
12/31/2019 3/21/2007 2019	12		NY office	NY office	Timir	Subsidiary	USA-US	USA	MTE -	MTF -	DOPPIO T D	)	COMPOSANT 82.096065.C Alligator Noir 2004	de	de	120	MUSEUM 80	152	122	30 USD			2
12/31/2019 1/10/2007 2019	12			NY office	Timir	Subsidiary	USA-US	USA	MTE -	MTE -	DOPPIO T D	1	COMPOSANT 95.00003.A0 Bracelet 2005	de	*****		SELL OUT 60	537	322	215 USD			1
12/31/2019 4/4/2012 2019	12			New York	Boutiques	New York	NY-US	Consigned	MTE -	MTF -	TINO D	,	COMPOSANT 95.00006.30 Bracelet 2004	de	de		PRODUITS 40	4149	1660	2489 USD			- 1
12/31/2019   12/30/2019   2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	LINO D	,	COMPOSANT 82.026065.G Galuchat Noir 2002	de	de corcoro		MUSEUM 80	270	216	54 USD			1
12/31/2019 12/30/2019 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	UNO D	,	COMPOSANT 82.026065.G Galuchat 2002	de	corcocono i		SELL OUT 60	186	112	74 USD			1
12/31/2019 8/3/2017 2019	12			NY office	Timir	Subsidiary	USA-US	LISA	MTE -	MTF -	HUIT D	,	COMPOSANT 82.2365110. Alligator Noir 2007	de	de A		MUSEUM 80	414	331	83 USD			1
12/31/2019 6/30/2010 2019	12			New York	Boutiques	New York	NY-US	Consigned	MTE -	MTF -	UNO D	,	COMPOSANT 82.025055.G Galuchat Noir 2002	de	de 6		PRODUITS 40	270	108	162 USD			- 1
12/31/2019 0/30/2010 2019	12			NY office	Tiroir	Subsidiary	USA-US	LISA	MTE -	MTE -	UNO D	,	COMPOSANT 82:125555.G Galuchat 2006	de			MUSEUM 80	370	296	74 USD			1
12/31/2019 12/31/2008 2019	12			NY office	Tiroir	Subsidiary	USA-US USA-US	USA	BIJOUX -		ALLEGRA D	,	COMPOSANT 82.125555.5 GBIDCHSE 2006 COMPOSANT AP.4580X.CO Cordon 2015	de			CATALOGUE - 0	459	296	459 USD		White	2
										Composant		,									L		3
12/31/2019 12/18/2015 2019	12			NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)		de	******		CATALOGUE - 0	153	0	153 USD	L	Aquatic	1
12/31/2019 12/12/2018 2019	12			NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	corcocouo.		CATALOGUE - 0	306	0	306 USD	L	Lilium	2
12/31/2019 7/18/2006 2019	12			NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	DOPPIO D	)	COMPOSANT 82.065565.G Galuchat 2006	de			MUSEUM 80	186	149	37 USD			1
12/31/2019 4/21/2006 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	TINO D	)	COMPOSANT 82.065050.G Galuchat 2003	de			MUSEUM 80	186	149	37 USD			1
12/31/2019 4/21/2006 2019	12			New York	Boutiques		NY-US	Consigned	MTE -	MTE -	TINO D	)	COMPOSANT 82.065055.G Galuchat 2002	de	de		SELL OUT 60	185	111	74 USD			1
12/31/2019 2/16/2017 2019	12			NY office	Tiroir		USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.188180.C Brac POWER 2005	de	de		SELL OUT 60	250	150	100 USD			2
12/31/2019 12/18/2015 2019	12	Offices		NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4571X.CO Cordon 2015	de	de !		CATALOGUE - 0	82	0	82 USD	S	Aquatic	1
12/31/2019 12/4/2008 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.026065.G Galuchat 2003	de			MUSEUM 80	185	148	37 USD			1
12/31/2019 6/30/2008 2019	12			NY office	Tiroir	Subsidiary		USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.027075.G Galuchat Noir 2002		*****		MUSEUM 80	186	149	37 USD			1
12/31/2019 6/14/2006 2019	12	Boutiques		New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	UNO D	)	COMPOSANT 82.125050.G Galuchat 2005	de	CORCOCONO		MUSEUM 80	186	149	37 USD			1
12/31/2019 10/5/2014 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.188180.C Brac POWER 2005	de	de 1	120	MUSEUM 80	125	100	25 USD			1
12/31/2019 6/3/2013 2019	12			NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	0	)	COMPOSANT 40.17001.R0 Embout CY 2004	de	de 2		SELL OUT 60	299	179	120 USD			1
12/31/2019 6/3/2013 2019	12			NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.025555.G Galuchat 2003	de	de 1		MUSEUM 80	186	149	37 USD			1
12/31/2019 6/3/2013 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	TINO D	)	COMPOSANT 82.065060.G Galuchat 2005	de	de 1		MUSEUM 80	186	149	37 USD			1
12/31/2019 8/3/2009 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.026565.G Galuchat 2004	de			MUSEUM 80	185	148	37 USD			1
12/31/2019 12/17/2007 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	TINO D	)	COMPOSANT 82.065555.G Galuchat 2007	de			MUSEUM 80	370	296	74 USD			2
12/31/2019 2/28/2006 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	TINO D	)	COMPOSANT 82.066060.G Galuchat 2003	de	de 1	120	MUSEUM 80	186	149	37 USD			1
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !		CATALOGUE - 0	306	0	306 USD	L	Tobacco	2
12/31/2019 11/20/2019 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	459	0	459 USD	L	Rosa	3
12/31/2019 12/18/2015 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	459	0	459 USD	L	Santorin	3
12/31/2019 5/1/2016 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.4580X.CO Cordon 2015	de	de !	50	CATALOGUE - 0	306	0	306 USD	L	Anise	2
12/31/2019 6/3/2013 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	TINO D	)	COMPOSANT 82.066565.G Galuchat 2004	de	de I	120	MUSEUM 80	186	149	37 USD			1
12/31/2019 11/15/2004 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	0	)	COMPOSANT BR GALUCHAT 2001	de	de I	120	MUSEUM 80	1	1	0 USD			1
12/31/2019 6/30/2006 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	DOPPIO T	)	COMPOSANT 82.096570.C Alligator Gold 2004	de	de 1	120	MUSEUM 80	75	60	15 USD			1
12/31/2019 12/29/2014 2019	12	Wholesale	Bergdorf	Bergdorf	Boutiques	Bergdorf	USA-US	Bergdorf	MTE -	MTE -	TINO D	)	COMPOSANT 82.065055.G Galuchat 2002	de	de !	50	CATALOGUE - 0	186	0	186 USD			1
12/31/2019 12/2/2009 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	UNO D	)	COMPOSANT 82.025055.G Galuchat 2002	de	de 1	120	MUSEUM 80	270	216	54 USD			1
12/31/2019 12/31/2011 2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE -	MTE -	UNO D	)	COMPOSANT 82.286570.G Galuchat 2007	de	de !	50	CATALOGUE - 0	300	0	300 USD			1
12/31/2019 3/14/2011 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.026060.G Galuchat 2006	de	de I	120	MUSEUM 80	270	216	54 USD			1
12/31/2019 6/2/2014 2019	12	Offices		NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.45701.CO Cordon 2013	de	de :		CATALOGUE - 0	100	0	100 USD		Anise	1
12/31/2019 10/5/2014 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	BIJOUX -	Composant	ALLEGRA D	)	COMPOSANT AP.45701.CO Cordon 2013	de	de !	50	CATALOGUE 0	300	0	300 USD		Aquatic	3
12/31/2019 2/28/2005 2019	12	Offices	NY office	NY office	Tiroir	Subsidiary	USA-US	USA	MTE -	MTE -	UNO D	)	COMPOSANT 82.125565.G Galuchat 2005	de	de	120	MUSEUM 80	185	148	37 USD			1
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